

**Notice of a Meeting of  
The Baraboo-Wisconsin Dells Regional Airport Commission**

**Date and Time:** Wednesday, January 29, 2020, 9:00 AM  
**Location:** Baraboo-Wisconsin Dells Regional Airport  
 S3440 County Road BD, Baraboo, WI 53913  
**Commissioners Noticed:** Baraboo: Michael Palm and Village of Lake Delton: Mark Whitfield  
**Others Noticed:** Kennie Downing, Kay Mackesey, Media, Tom Diehl, Bill Murphy, John Webb, Emily Truman, Richard Cross, Bureau of Aeronautics (Kimm Kaarto), Brandon Scott

1. **CALL MEETING TO ORDER**
  - a. Roll Call of Membership
  - b. Note Compliance with the Open Meeting Law
  - c. Approval of minutes from December 3, 2019
  - d. Approval of the agenda
2. **APPEARANCES/PRESENTATIONS** - None
3. **PUBLIC COMMENT**
4. **ACTION ITEMS**
  - a. Discussion of New FBO for Phoenix Services
  - b. Update on property located at E11110 N. Reedsburg Road
6. **INFORMATION ITEMS**
  - a. Report from Airport Manager
  - b. Report from Bill Murphy, FBO
  - c. Audit Report from Baker Tilly
  - d. Airport Budget Reports and Balance Sheets
  - e. Next Meeting Date: March, 2020 – Date to be determined
7. **ADJOURNMENT**

Posted 01/23/2020 by D. Munz

**PLEASE TAKE NOTICE** that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Baraboo City Clerk, 101 South Blvd, Baraboo, WI, or phone 608-355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

**FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH**

Draft 12-6-19

**Baraboo-Wisconsin Dells Airport Commission**

December 3, 2019

Present: Michael Palm (Baraboo), Mark Whitfield (Village of Lake Delton). Absent: none. Also Present: Ed Geick (Airport Manager), Emily Truman (City Attorney) Brandon Scott, Bill Murphy, Ed White and Kennie Downing (new City Administrator).

The owner representatives met at the Baraboo City Hall, 101 South Blvd, Baraboo.

The meeting was called to order by Palm at 11:00 AM and roll call was noted by Geick of those present. Compliance of the Open Meeting Law was noted by Palm.

**Previous Minutes**

Approval of the meeting minutes of October 16, 2019. A motion was made by Whitfield, seconded by Palm and approved unanimously.

**Approve Agenda**

Moved by Whitfield, seconded by Palm and carried unanimously to approve the agenda.

**Action Items****2. APPEARANCES/PRESENTATIONS - None****3. PUBLIC COMMENT – None****4. ACTION ITEMS****a. Discussion of new FBO for Phoenix Flight Services**

Brandon Scott presented information about his proposed flight services to be in Office 3 in Hanger Lot 18. The helicopter services would be for business and tourism. Brandon proposed a start date of May 3, 2020. Bill Murphy voiced concerns about an inside the fence public operation and that TC, the mechanic, won't store the aircraft. Bill also expressed concerns for the lack of a helipad near this hanger and he added that Eric Peterson had been denied use of this same office on a previous occasion. It was the Commission's direction to ask Ed Geick to work with Kennie Downing on this in preparation for the next Commission meeting.

**b. Discussion of Airport Manager position**

Ed Geick discussed with the Commission his pending retirement at the end of the year and the options for the Manager's position. He currently spends 5-10 hours per month on Airport business. The estimated cost for that time is approximately \$6,000. The City Attorney and the City Engineer also allocate some cost to the Airport under professional services for their work on leases and new building plans.

Ed White, Executive Director of Sauk County Development Corporation, presented his proposal to be named the Airports next Manager. Mr. White had previously served in Platteville, WI on their airport commission for 11 years. He felt that he had sufficient experience to be considered for the position.

Draft 12-6-19

Bill Murphy also submitted his name for consideration by the Commission and provided Commissioners with details on why he would be a good manager. Mr. Whitfield provided information he had received from the last Airport Conference on how an FBO and Manager positions have potential to be in conflicting positions. Ms. Truman also expressed concerns for potential conflict of interest.

Action: Whitfield moved to continue with Kennie Downing as Airport Manager for 3 months and to reassess the Manager position in February, 2020.

- c. Discussion of property located at E11110 N. Reedsburg Road  
Opportunity to purchase this property adjacent to the airport. Currently funding is not available. Bureau of Aeronautics may have financial assistance.

Action: Authorize Kennie to proceed with options in negotiating and funding the E11110 N. Reedsburg Road.

Report from the Airport Manager, Ed Geick – no additional information presented.

- b. Report from Bill Murphy, FBO  
No report
- c. Review of Budget Reports and Balance Sheets  
The Commissioners reviewed the budget reports. No action was necessary.

**5. Next Meeting Date:** To be at the Airport on January 7, 2020

**ADJOURNMENT:** A motion was made by Whitfield, seconded by Palm and unanimously approved to adjourn at 11:46 AM.

Ed Geick  
City Administrator/Airport Manager

# New FBO Proposal

## Phoenix Flight Services

### PROPOSAL SUBMISSION

This proposal is being submitted to the members of the Baraboo-Dells Airport Commission on the Nineteenth day of November 2019.

Questions concerning this proposal may be directed to Brandon Scott at 608.434.9944 or via e-mail at [armyaviator86@gmail.com](mailto:armyaviator86@gmail.com)

### ABOUT THE OWNER

Phoenix Flight Services is the dream of owner Brandon Scott. As a helicopter pilot with the WIARNG, Brandon discovered his passion was being a professional pilot. In 2017, Brandon decided to combine his passion for aviation with a desire to own his own business. As he explored the potential customer base, Brandon discovered that there was a need for a diversified aviation services provider in the Baraboo-Dells area to provide tour flights, drone services, and other unique aviation services.

Brandon Scott is a rated UH-60M Blackhawk helicopter pilot and is 10-year veteran of the Wisconsin Army National. In 2011, Brandon attended Army flight school at Fort Rucker, Alabama for 16 months. After graduating in June of 2012, Brandon returned to Wisconsin and served as a pilot with the 1-147<sup>th</sup> Aviation Battalion located in Madison, Wisconsin. Brandon is a 500+ hour helicopter pilot and holds his Commercial Rotary Wing Certificate through the Federal Aviation Administration.

Brandon is a member of several professional aviation associations to include the Experimental Aircraft Association (EAA), Aircraft Owner and Pilot Association (AOPA), Helicopter Association International (HAI), and the Army Aviation Association of America (AAAA). From 2012-2014, Brandon worked at the Experimental Aircraft Association in Oshkosh where, among other duties, he was an assistant airport manager. All told, Brandon has ten (10) years of experience in the aviation industry.

Brandon completed the Entrepreneurial Training Program (ETP) hosted through the Small Business Development Center (SBDC) located the University of Wisconsin – Madison School of Business. The in-depth business plan and financial projections he created as a requirement of the program were reviewed and approved by the State Small Business Development Center Office.

### COMPANY BACKGROUND

Phoenix Flight Services is a start-up aviation services business that will be based out of the Baraboo-Dells Airport. Phoenix Flight Services will provide full spectrum aviation-based services to the general public, private companies, and government agencies, among other entities. Primary services provided will focus on aerial sightseeing tours of the Baraboo-Wisconsin Dells area, while secondary services will revolve around offering diversified drone services. Tertiary services will be based around specialty and contract

flight services. Funding will be required in order to begin operations, with the majority of funds being utilized for aircraft and hangar acquisition or leasehold improvements.

Phoenix Flight Services will set itself apart from area competition by providing dedicated, year-round service to the greater Baraboo-Dells area. Rapid growth will be facilitated through strategic partnerships with local business, resorts, government agencies, and law enforcement. An unwavering focus on customer engagement and satisfaction will solidify a steadfast client base. Perhaps most importantly, Phoenix Flight Services will distinguish itself by becoming an indispensable asset in its community, honoring those who have served our country, and aiding to inspire the next generation of aviators.

## **MARKET OPPORTUNITY**

In the last five (5) years, both the aerial sightseeing and specialty flight industries have experienced steady growth. This is due largely to improvement in the economy, coupled with increased per capita income of the average consumer. This has led consumers to take an increased number of vacations, with a correlated increase in spending in order to experience as much as possible in a short amount of time. This is where aerial sightseeing comes in to play, as the service allows vacationers to make the most out of their valuable time and experience as much as possible in a relatively short amount of time.

Both domestic and international travelers voyage to the Baraboo-Dells area throughout the course of any given year, with a “high season” starting just before Memorial Day and ending just after Labor Day. Visitors to the Baraboo-Dells are steady throughout the year, with many loyal vacationers returning to the area annually. With proper marketing and customer care, it is anticipated that a similarly loyal and steady customer base from the area will discover and utilize Phoenix Flight Services. It is projected that within the next five (5) years, that global tourism is expected to continue to grow, which will expand the tour flight industry’s customer base.

In the greater Baraboo-Dells area, potential customers and clients lack a dedicated aerial services provider with year-round services. Customer interviews revealed an overall sense frustration with lack of scheduling availability and access to the current tour provider serving the area. Research suggests that if customers are given the means to get to a service provider without having to drive themselves (*i.e. a shuttle from their hotel*) and open scheduling availability (*i.e. having services provided daily throughout any given week*), that they would be highly likely to utilize an aerial sightseeing tour. Competition in the area does not offer these amenities, but it is Phoenix Flight Service’s intent to offer these, along with other, services to enhance customer experience and grow its customer base.

Phoenix Flight Services will provide customers and clients with a full-service experience. This means providing dedicated service to the Baraboo-Dells area, with open scheduling options to cater to customer needs. A shuttle service will provide customers with no hassle travel to and from the Baraboo-Dells Airport, where Phoenix Flight Services will be located. Phoenix Flight Services will remain open year-round to provide customers and clients alike with a full spectrum of services on demand.

## **BASE OF OPERATIONS**

It is the intent of Phoenix Flight Services to set up its base of operations at the Baraboo-Dells Airport (KDLL). Based on market research and geographic location, KDLL is the natural choice of location for the most advantageous market and growth potential. As the Baraboo-Dells Airport is slated to grow over the course of the next several years, the addition of a year-round, dedicated, and diversified aviation services provider would only further in distinguishing KDLL from surrounding airports. With the departure of the current aerial sightseeing provider, the timing is ideal for the seamless transition of a new services provider.

In an ideal situation, Phoenix Flight Services would rent or lease hangar/office space currently available at the airport. This would allow a decreased initial investment amount on the part of Phoenix Flight Services, therefore lowering the business risk associated with starting up a small business. Currently, there is office space available in the same building at TC's Air Care. Based on minimal inspection, this office would serve Phoenix Flight Services well for a start-up office. After speaking with Mr. Cunningham, he agreed that Phoenix Flight Services could store its aircraft in the hangar, with the understanding that it would not interfere with his day-to-day operations. There is a hard-surface pad to the east of the building that would be suitable for launching and recovering the company aircraft that would not impede fixed-wing traffic to the airport.

The office would be used in accordance with the guidelines set forth in the *Minimum Standards and Requirements for Airport Aeronautical Services and Activity* guidelines. This would mean that the office space would provide a space for patrons to wait, ADA accessible facilities (including restrooms), and a sales area, while also providing dedicated work and client meeting spaces. Phoenix Flight Services would also furnish a telephone number for clients to contact the business during regular business hours.

Assuming the primary option is not feasible, there is a contingency option with another hangar owner on-field at the airport. Approval to lease from this individual and operate a business out of their hangar is contingent on business endorsement by the Airport Commission. While the individual is open to the idea of a business operating out of their hangar, usage specifics cannot be discussed with this individual further until authorization to operate the business is granted by the Airport Commission. As the details of the usage agreement are not clear at this time, this is merely a secondary, contingency option should the primary route be deemed not viable.

## **THANKS**

Thank you for your consideration regarding this proposal. It means a great deal that you have taken the time to thoroughly review the New FBO proposal for our business.

Personal thanks go to both Ed Geick and Bill Murphy for being so supportive throughout the business start-up process. Both gentlemen have provided invaluable assistance, guidance and advice crucial to making this project a reality.

I look forward to meeting with you on Tuesday December 3<sup>rd</sup> and am eager to answer any questions you have regarding Phoenix Flight Services.

Properties

Communities

Agents

Company

## E11110 N Reedsburg Rd

Baraboo, WI

MLS # 1866381 PIN # 30450

**\$174,900**

Active

Photos

Map

Satellite view



Virtual Tour

Listed by First Weber Realtors

### Description

Well located Commercially zoned pole shed situated on almost 2 acres with heat and air conditioning, 2 overhead doors, 1 10x10, 1 12x12. Approximately 13.5 clearance inside the building. Seller is motivated! This is a former location of a pattern design business which employed 10 people when it was operational.

### Details

### Ask a question or request a showing

☐ Request showing☒ Ask a Question

First name:

Last name:

Email address:

Phone (optional):

Question/preferred date and time for showing:

I'm looking at E11110 N Reedsburg Rd and would like some more information.

Send question/request

Save

Share

Print

**Listed by  
First Weber Realtors**



## Features Commercial/Business

|  |  |
|--|--|
| <b>RE For Sale:</b> Yes  | <b>Bus. For Sale:</b> No                               |
| <b>Lease Only:</b> No  | <b># of Stories:</b> 1                                 |
| <b>Approx Bldg Dim:</b> 30x60  | <b>Ann. Rent/Sq.Ft.:</b> 0.0                           |
| <b>Bldg Gross Sq.Ft.:</b> 1800   | <b>Net Leasable Sq.Ft.:</b> 0                          |
| <b>Ceiling Height Ft. Min:</b> 0   | <b>Ceiling Height Ft. Max:</b> 0                       |
| <b># of Loading Docks:</b> 0   | <b>Onsite Parking:</b> 10                              |
| <b>Parking fees/Mo:</b> 0  | <b>Heat/Cool:</b> Central air, Forced air              |
| <b>Fuel:</b> Liquid propane  | <b>Water/Sewer:</b><br>Non-Municipal/Prvt dispos, Well |
| <b>Tenant Pays:</b> N/A  | <b>Lease Type:</b> None                                |
| <b>Features:</b><br>3 phase electric, Inside storage, Overhead doors, Private Restrooms, Private office(s) | <b>Taxes:</b> \$1,799                                  |



Tom Gavin, Manager  
Reedsburg

Mobile: 608-963-2216  
Mobile: 608-963-2216  
tfgavin@firstweber.com

1 total reviews

[More](#)

## Estimate your monthly mortgage payment

Purchase price:

174900

Down payment %:

Loan term

30 yrs.

Interest rate

5.00 %

Payment estimate

## How much can I borrow?

[Affordability Calculator](#)  
[Today's Rates](#)

## Similar properties nearby:



**BARABOO-WISCONSIN DELLS  
REGIONAL AIRPORT**

Baraboo, Wisconsin

**FINANCIAL STATEMENTS**

Including Independent Auditors' Report

As of and for the Year Ended December 31, 2018

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT****TABLE OF CONTENTS**  
As of and for the Year Ended December 31, 2018

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## INDEPENDENT AUDITORS' REPORT

To the Board of Commissioners  
Baraboo-Wisconsin Dells Regional Airport  
Baraboo, Wisconsin

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities and each major fund of the Baraboo-Wisconsin Dells Regional Airport, Wisconsin, as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the Baraboo-Wisconsin Dells Regional Airport's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Baraboo-Wisconsin Dells Regional Airport's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Baraboo-Wisconsin Dells Regional Airport's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Baraboo-Wisconsin Dells Regional Airport, Wisconsin, as of December 31, 2018 and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Other Matters******Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Madison, Wisconsin  
November \_\_, 2019

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT**STATEMENT OF NET POSITION  
Monday, December 31, 2018

|   | Governmental<br>Activities |
|---|----------------------------|
| <b>ASSETS</b>                             |                            |
| Cash and investments                      | \$ 105,377                 |
| Receivables                               | 1,701                      |
| Due from other governments                | 56,695                     |
| Prepaid items                             | 2,472                      |
| Capital Assets                            |                            |
| Land                                      | 678,285                    |
| Construction in progress                  | 2,557,912                  |
| Other capital assets, net of depreciation | 2,372,497                  |
| Total Assets                              | <u>5,774,939</u>           |
| <b>LIABILITIES</b>                        |                            |
| Accounts payable                          | <u>7,731</u>               |
| Total Liabilities                         | <u>7,731</u>               |
| <b>DEFERRED INFLOWS OF RESOURCES</b>      |                            |
| Unearned revenues                         | <u>61</u>                  |
| Total Deferred Inflows of Resources       | <u>61</u>                  |
| <b>NET POSITION</b>                       |                            |
| Investment in capital assets              | 5,608,694                  |
| Unrestricted                              | <u>158,453</u>             |
| <b>TOTAL NET POSITION</b>                 | <u>\$ 5,767,147</u>        |

See accompanying notes to financial statements.

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT**STATEMENT OF ACTIVITIES  
For the Year Ended December 31, 2018

| Functions/Programs                | Expenses   | Program Revenues        |  | Net (Expense)<br>Revenue and<br>Changes in<br>Net Assets |
|-----------------------------------|------------|-------------------------|--|--|
|                                   |            | Charges for<br>Services | Operating<br>Grants and<br>Contributions | Capital<br>Grants and<br>Contributions                   |
| Governmental Activities           |            |                         |  |  |
| Airport                           | \$ 326,476 | \$ 60,358               | \$ 495,952                               | \$ 2,303,471   |
| General Revenues                  |            |                         |  |  |
| Investment Income                 |            |                         |  | 303  |
| Miscellaneous                     |            |                         |  | 1,403  |
| Gain on sale of assets            |            |                         |  | 2,651  |
| Total General Revenues            |            |                         |  | 4,357  |
| <b>Change in Net Position</b>     |            |                         |  | 2,537,662  |
| NET POSITION - Beginning of Year  |            |                         |  | 3,229,485  |
| <b>NET POSITION - END OF YEAR</b> |            |                         |  | <b>\$ 5,767,147</b>                                      |

See accompanying notes to financial statements.



**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT****BALANCE SHEET - GOVERNMENTAL FUNDS**

December 31, 2018

|  | General          | Capital<br>Improvement | Total<br>Governmental<br>Funds |
|--|------------------|------------------------|--------------------------------|
| <b>ASSETS</b>  |                  |                        |                                |
| Cash and investments   | \$ 34,687        | \$ 70,690              | \$ 105,377                     |
| Receivables  | 1,701            | -                      | 1,701                          |
| Due from other governments   | -                | 56,695                 | 56,695                         |
| Prepaid items  | 2,472            | -                      | 2,472                          |
| <b>TOTAL ASSETS</b>  | <b>\$ 38,860</b> | <b>\$ 127,385</b>      | <b>\$ 166,245</b>              |
| <b>LIABILITIES, DEFERRED INFLOWS OF<br/>RESOURCES, AND FUND BALANCES</b>       |                  |                        |                                |
| Liabilities  |                  |                        |                                |
| Accounts payable   | \$ 5,114         | \$ 2,617               | \$ 7,731                       |
| Total Liabilities  | 5,114            | 2,617                  | 7,731                          |
| Deferred Inflows of Resources  |                  |                        |                                |
| Unearned revenue   | 61               | -                      | 61                             |
| Unavailable revenue  | -                | 56,695                 | 56,695                         |
| Total Deferred Inflows of Resources  | 61               | 56,695                 | 56,756                         |
| Fund Balances  |                  |                        |                                |
| Nonspendable   | 2,472            | -                      | 2,472                          |
| Assigned   | -                | 68,073                 | 68,073                         |
| Unassigned   | 31,213           | -                      | 31,213                         |
| Total Fund Balances  | 33,685           | 68,073                 | 101,758                        |
| <b>TOTAL LIABILITIES, DEFERRED INFLOWS<br/>OF RESOURCES, AND FUND BALANCES</b> | <b>\$ 38,860</b> | <b>\$ 127,385</b>      | <b>\$ 166,245</b>              |

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION**

|   |                     |
|---|---------------------|
| Total Fund Balances - Governmental Funds  | \$ 101,758          |
| Amounts reported for governmental activities in the statement of<br>net position are different because:   |                     |
| Capital assets used in governmental funds are not financial resources<br>and, therefore, are not reported in the funds. See Note II.B.  | 5,608,694           |
| Grant receivables that are not currently available are reported as unavailable<br>revenues in the fund financial statements but are recognized as revenue when<br>earned in the government-wide statements. | 56,695              |
| <b>NET POSITION OF GOVERNMENTAL ACTIVITIES</b>  | <b>\$ 5,767,147</b> |

See accompanying notes to financial statements.



**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCES - GOVERNMENTAL FUNDS  
 For the Year Ended December 31, 2018

|   | <u>General</u>   | <u>Capital<br/>Improvement</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|---|------------------|--------------------------------|---|
| <b>REVENUES</b>                             |                  |                                |   |
| Public charges for services                 | \$ 9,614         | \$ -                           | \$ 9,614                                |
| Intergovernmental charges for services      | 111,726          | 384,226                        | 495,952                                 |
| Investment income                           | 58               | 245                            | 303                                     |
| Miscellaneous                               | <u>52,147</u>    | <u>2,651</u>                   | <u>54,798</u>                           |
| Total Revenues                              | <u>173,545</u>   | <u>387,122</u>                 | <u>560,667</u>                          |
| <b>EXPENDITURES</b>                         |                  |                                |   |
| Current                                     |                  |                                |   |
| Public works                                | 139,860          | -                              | 139,860                                 |
| Capital outlay                              | <u>-</u>         | <u>108,193</u>                 | <u>108,193</u>                          |
| Total Expenditures                          | <u>139,860</u>   | <u>108,193</u>                 | <u>248,053</u>                          |
| <b>Net change in fund balance (deficit)</b> | 33,685           | 278,929                        | 312,614                                 |
| FUND BALANCE (DEFICIT) - Beginning of Year  | <u>-</u>         | <u>(210,856)</u>               | <u>(210,856)</u>                        |
| <b>FUND BALANCE - END OF YEAR</b>           | <u>\$ 33,685</u> | <u>\$ 68,073</u>               | <u>\$ 101,758</u>                       |

See accompanying notes to financial statements.

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT**

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
For the Year Ended December 31, 2018**

---

|  |            |
|--|------------|
| Net change in fund balances - governmental funds | \$ 312,614 |
|--|------------|

Amounts reported for governmental activities in the statement of activities  
are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of net position the cost of these assets is capitalized and they are depreciated over their estimated useful lives with depreciation expense reported in the statement of activities.

|  |           |
|--|-----------|
| Capital outlay is reported as an expenditure in the fund financial statements but is capitalized in the government-wide financial statements | 108,193   |
| Some items were not reported as capital outlay but were capitalized  | 4,108     |
| Depreciation is reported in the government-wide statements   | (190,724) |

|  |           |
|--|-----------|
| Contributed capital assets related to the current year are reported as revenues in the government-wide financial statements. | 2,246,776 |
|--|-----------|

|   |               |
|---|---------------|
| Grant revenues not currently available are reported as revenues when collected or currently available in the fund financial statements but are recognized as revenue when earned in the government-wide financial statements. | <u>56,695</u> |
|---|---------------|

|  |                            |
|--|----------------------------|
| <b>CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES</b> | <b><u>\$ 2,537,662</u></b> |
|--|----------------------------|

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT****INDEX TO NOTES TO FINANCIAL STATEMENTS**  
As of and for the Year Ended December 31, 2018

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## BARABOO-WISCONSIN DELLS REGIONAL AIRPORT

### NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended December 31, 2018

#### **NOTE I – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Baraboo-Wisconsin Dells Regional Airport conform to accounting principles generally accepted in the United States of America as applicable to governmental units. The accepted standard-setting body for establishing governmental accounting and financial reporting principles is the Governmental Accounting Standards Board (GASB).

##### ***A. REPORTING ENTITY***

This report includes all of the funds of the Baraboo-Wisconsin Dells Regional Airport. The Baraboo-Wisconsin Dells Regional Airport is a joint venture established in 2018 to construct, maintain, and operate an airport in the area. Participants and their related equity interest include the City of Baraboo (50 percent) and the Village of Lake Delton (50 percent). Each participant is assessed their share of costs based upon their equity interest. In addition, Sauk County contributes funds each year.

The governing body is made up of citizens from each community. Local representatives are appointed by each participant's governing body. The City of Baraboo acts as the agent for the airport and maintains the accounting records of the joint venture.

##### ***B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS***

###### ***Government-Wide Financial Statements***

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The airport does not allocate indirect expenses to functions in the statement of activities. Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenues are reported as general revenues. Internally dedicated resources are reported as general revenues rather than as program revenues.

###### ***Fund Financial Statements***

Financial statements of the airport are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position/fund balance, revenues, and expenditures/expenses.



## BARABOO-WISCONSIN DELLS REGIONAL AIRPORT

### NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended December 31, 2018

#### **NOTE I – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)**

##### ***B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (cont.)***

###### ***Fund Financial Statements (cont.)***

Funds are organized as major funds or nonmajor funds within the governmental and proprietary statements. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the airport or meets the following criteria:

- a. Total assets/deferred outflows of resources, liabilities/deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental or enterprise fund that met the 10% test is at least 5% of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or enterprise fund that the airport commission believes is particularly important to financial statement users may be reported as a major fund.

The airport reports the following major governmental funds:

General Fund – accounts for the airport's primary operating activities. It is used to account for and report all financial resources except those accounted for and reported in another fund

Capital Improvement - Capital Projects Fund – accounts for the financial resources to be used for the acquisition or construction of airport equipment and/or major capital facilities or land improvements.

##### ***C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION***

###### ***Government-Wide Financial Statements***

The government-wide statement of net position and statement of activities are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Taxes receivable for the following year are recorded as receivables and deferred inflows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

## BARABOO-WISCONSIN DELLS REGIONAL AIRPORT

### NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended December 31, 2018

#### NOTE I – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

#### **C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (cont.)**

##### ***Fund Financial Statements***

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the airport considers revenues to be available if they are collected within 90 days of the end of the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Intergovernmental aids and grants are recognized as revenues in the period the airport is entitled the resources and the amounts are available. Amounts owed to the airport which are not available are recorded as receivables and unavailable revenues. Amounts received before eligibility requirements (excluding time requirements) are met are recorded as liabilities. Amounts received in advance of meeting time requirements are recorded as deferred inflows.

Revenues susceptible to accrual include municipal assessments, public charges for services, and interest. Other general revenues and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

##### ***All Financial Statements***

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

#### **D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY**

##### **1. Deposits and Investments**

Investment of airport funds is restricted by Wisconsin state statutes. Available investments are limited to:

- a. Time deposits in any credit union, bank, savings bank or trust company.
- b. Bonds or securities of any county, city, drainage district, technical college district, commission, town, or school district of the state. Also, bonds issued by a local exposition district, a local professional baseball park district, a local professional football stadium district, a local cultural arts district, the University of Wisconsin Hospitals and Clinics Authority, or the Wisconsin Aerospace Authority.
- c. Bonds or securities issued or guaranteed by the federal government.



## BARABOO-WISCONSIN DELLS REGIONAL AIRPORT

### NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended December 31, 2018

#### NOTE I – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

#### ***D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)***

##### ***1. Deposits and Investments (cont.)***

- d. The local government investment pool.
- e. Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.
- f. Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.
- g. Repurchase agreements with public depositories, with certain conditions

The airport has not adopted an investment policy.

##### ***2. Receivables***

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds defer revenue recognition in connection with resources that have been received, but not yet earned.

All receivables are expected to be collected within one year.

##### ***3. Capital Assets***

##### ***Government-Wide Statements***

Capital assets, which include property, plant and equipment, are reported in the government-wide financial statements. Capital assets are defined by the government as assets with an initial cost of more than \$3,000 for general capital assets and \$25,000 for infrastructure assets, and an estimated useful life in excess of one year. All capital assets are valued at historical cost, or estimated historical cost, if actual amounts are unavailable. Donated capital assets are recorded at their estimated fair value at the date of donation.

Additions to and replacements of capital assets of business-type activities are recorded at original cost, which includes material, labor, overhead, and an allowance for the cost of funds used during construction when significant. For tax-exempt debt, the amount of interest capitalized equals the interest expense incurred during construction netted against any interest revenue from temporary investment of borrowed fund proceeds. No interest was capitalized during the current year. The cost of renewals and betterments relating to retirement units is added to plant accounts. The cost of property replaced, retired, or otherwise disposed of, is deducted from plant accounts and, generally, together with removal costs less salvage, is charged to accumulated depreciation.



**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT****NOTES TO FINANCIAL STATEMENTS**  
As of and for the Year Ended December 31, 2018**NOTE I – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)****D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)****3. Capital Assets (cont.)****Government-Wide Statements (cont.)**

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

|                         |                |
|-------------------------|----------------|
| Buildings               | 30 - 75 Years  |
| Land improvements       | 30 Years       |
| Machinery and equipment | 3 - 15 Years   |
| Utility system          | 15 - 100 Years |
| Infrastructure          | 20 - 50 Years  |

**Fund Financial Statements**

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

**4. Deferred Inflows of Resources**

A deferred inflow of resources represents an acquisition of net position/fund balance that applies to a future period and, therefore, will not be recognized as an inflow of resources (revenue) until that future time.

**5. Equity Classifications****Government-Wide Statements**

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances (excluding unspent debt proceeds) of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

## BARABOO-WISCONSIN DELLS REGIONAL AIRPORT

### NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended December 31, 2018

#### NOTE I – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

#### ***D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)***

##### ***5. Equity Classifications (cont.)***

##### ***Government-Wide Statements (cont.)***

- a. Restricted net position - Consists of net position with constraints placed on their use either by:  
1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- b. Unrestricted net position - All other net positions that do not meet the definitions of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the airport's policy to use restricted resources first, then unrestricted resources as they are needed.

##### ***Fund Statements***

Governmental fund balances are displayed as follows:

- a. Nonspendable - Includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.
- b. Restricted - Consists of fund balances with constraints placed on their use either by:  
1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- c. Committed - Includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority. Fund balance amounts are committed through a formal action (resolution) of the Airport Commission. This formal action must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraints imposed require the same formal action of the Airport Commission that originally created the commitment.
- d. Assigned - Includes spendable fund balance amounts that are intended to be used for specific purposes that do not meet the criteria to be classified as restricted or committed. Fund balance may be assigned through the following: 1) airport commission or management identification or 2) all remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted or committed. Assignments may take place after the end of the reporting period.
- e. Unassigned - Includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT**

**NOTES TO FINANCIAL STATEMENTS**  
As of and for the Year Ended December 31, 2018

**NOTE II – DETAILED NOTES ON ALL FUNDS****A. DEPOSITS AND INVESTMENTS**

The airport invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603(1m) and 67.11(2).

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income.

The airport, as an agency fund of the City of Baraboo, maintains common cash and investment accounts at the same financial institutions utilized by the City of Baraboo. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the City of Baraboo as an individual municipality, and, accordingly, the amount of insured funds is not determinable for the airport.

**B. CAPITAL ASSETS**

|   | Beginning<br>Balance | Additions    | Disposals | Ending<br>Balance |
|---|----------------------|--------------|-----------|-------------------|
| <b>Governmental Activities</b>                        |                      |              |           |                   |
| Capital assets not being depreciated                  |                      |              |           |                   |
| Land  | \$ 678,285           | \$ -         | \$ -      | \$ 678,285        |
| Construction in progress                              | 101,471              | 2,456,441    | -         | 2,557,912         |
| Total Capital Assets Not Being Depreciated            | 779,756              | 2,456,441    | -         | 3,236,197         |
| Capital assets being depreciated                      |                      |              |           |                   |
| Land improvements                                     | 3,701,285            | 4,108        | -         | 3,705,393         |
| Buildings   | 724,195              | -            | -         | 724,195           |
| Machinery and equipment                               | 457,674              | -            | 2,651     | 455,023           |
| Total Capital Assets Being Depreciated                | 4,883,154            | 4,108        | 2,651     | 4,884,611         |
| Total Capital Assets                                  | 5,662,910            | 2,460,549    | 2,651     | 8,120,808         |
| Less: Accumulated depreciation for                    |                      |              |           |                   |
| Land improvements                                     | (1,812,963)          | (156,485)    | -         | (1,969,448)       |
| Buildings   | (173,677)            | (14,829)     | -         | (188,506)         |
| Machinery and equipment                               | (337,401)            | (19,410)     | (2,651)   | (354,160)         |
| Total Accumulated Depreciation                        | (2,324,041)          | (190,724)    | (2,651)   | (2,512,114)       |
| Net Capital Assets Being Depreciated                  | 2,559,113            | (186,616)    | -         | 2,372,497         |
| Total Capital Assets, Net of Accumulated Depreciation | \$ 3,338,869         | \$ 2,269,825 | \$ -      | \$ 5,608,694      |



**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT**

NOTES TO FINANCIAL STATEMENTS  
As of and for the Year Ended December 31, 2018

**NOTE II – DETAILED NOTES ON ALL FUNDS (cont.)****B. CAPITAL ASSETS (cont.)**

Depreciation expense was charged to functions as follows:

**Governmental Activities**

|  |                   |
|--|-------------------|
| Public works                                       | \$ 190,724        |
| Total Governmental Activities Depreciation Expense | <u>\$ 190,724</u> |

**C. NET POSITION/FUND BALANCES**

Net position reported on the government wide statement of net position at December 31, 2018, includes the following:

|   |                     |
|---|---------------------|
| Investment in capital assets                          |                     |
| Land  | \$ 678,285          |
| Construction in progress                              | 2,557,912           |
| Other capital assets, net of accumulated depreciation | <u>2,372,497</u>    |
| Total Investment in Capital Assets                    | <u>5,608,694</u>    |
| Unrestricted  | <u>158,453</u>      |
| Total Governmental Activities Net Position            | <u>\$ 5,767,147</u> |

**NOTE III – OTHER INFORMATION****A. RISK MANAGEMENT**

The airport is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; workers compensation; and health care of its employees. All of these risks are covered through the purchase of commercial insurance, with minimal deductibles. Settled claims have not exceeded the commercial coverage in any of the past three years. There were no significant reductions in coverage compared to the prior year.

**B. COMMITMENTS AND CONTINGENCIES**

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability and expenditure for claims and judgments are only reported in governmental funds if it has matured. Claims and judgments are recorded in the government-wide statements as expenses when the related liabilities are incurred.

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT****NOTES TO FINANCIAL STATEMENTS**  
As of and for the Year Ended December 31, 2018

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**NOTE III – OTHER INFORMATION (cont.)**

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**C. EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT-PERIOD FINANCIAL STATEMENTS**

The Governmental Accounting Standards Board (GASB) has approved the following:

- > Statement No. 83, *Certain Asset Retirement Obligations*
- > Statement No. 84, *Fiduciary Activities*
- > Statement No. 87, *Leases*
- > Statement No. 88, *Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements*
- > Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*
- > Statement No. 90, *Majority Equity Interests - an amendment of GASB Statements No. 14 and No. 61*
- > Statement No. 91, *Conduit Debt Obligations*

When they become effective, application of these standards may restate portions of these financial statements.

**D. TRANSFER OF OPERATIONS**

Effective January 1, 2018, the City of Baraboo, Wisconsin, transferred operations of the airport to a newly created entity, the Baraboo-Wisconsin Dells Regional Airport. As of the transfer date, \$3,440,341 in capital assets net of accumulated depreciation and \$210,856 in current liabilities were recognized by the joint venture, resulting in total net position of \$3,229,485. These transactions are reported within beginning equity in these financial statements.

## REQUIRED SUPPLEMENTARY INFORMATION

**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT**

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - ACTUAL AND BUDGET - GENERAL FUND  
For the Year Ended December 31, 2018**

|  | Original<br>Budget | Final<br>Budget | Actual           | Variance<br>from Final<br>Budget |
|--|--------------------|-----------------|------------------|----------------------------------|
| <b>REVENUES</b>                        |                    |                 |                  |                                  |
| Public charges for services            | \$ 10,100          | \$ 10,100       | \$ 9,614         | (486)                            |
| Intergovernmental charges for services | 75,726             | 111,726         | 111,726          | -                                |
| Investment income                      | 700                | 700             | 58               | (642)                            |
| Miscellaneous                          | 50,788             | 51,918          | 52,147           | 229                              |
| Total Revenues                         | <u>137,314</u>     | <u>174,444</u>  | <u>173,545</u>   | <u>(899)</u>                     |
| <b>EXPENDITURES</b>                    |                    |                 |                  |                                  |
| Current                                |                    |                 |                  |                                  |
| Public Works                           | <u>137,314</u>     | <u>174,444</u>  | <u>139,860</u>   | <u>34,584</u>                    |
| Total Expenditures                     | <u>137,314</u>     | <u>174,444</u>  | <u>139,860</u>   | <u>34,584</u>                    |
| <b>Net change in fund balance</b>      | -                  | -               | 33,685           | 33,685                           |
| FUND BALANCE - Beginning of Year       | -                  | -               | -                | -                                |
| <b>FUND BALANCE - END OF YEAR</b>      | <u>\$ -</u>        | <u>\$ -</u>     | <u>\$ 33,685</u> | <u>\$ 33,685</u>                 |

See accompanying notes to financial statements.



**BARABOO-WISCONSIN DELLS REGIONAL AIRPORT****NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

For the Year Ended December 31, 2018

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***BUDGETARY INFORMATION***

Budgetary information is derived from the annual operating budget and is presented using the same basis of accounting for each fund as described in Note 1.C.

The budgeted amounts presented include any amendments made. The airport may authorize transfers of budget amounts within departments. Transfers between departments and changes to the overall budget must be approved by a two-thirds commission action.

Appropriations lapse at year-end unless specifically carried over. There were no carryovers to the following year in the general fund. Budgets are adopted at the department level of expenditure.

CITY OF BARABOO

Detail Ledger - Airport Rev &amp; Exp

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Period: 01/19 - 13/19

Jan 03, 2020 09:09AM

## Report Criteria:

Actual Amounts  
 All Accounts  
 Summarize Payroll Detail  
 Print Grand Totals  
 Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments  
 Include FUNDS: 630, 632  
 Page and Total by FUND  
 Exclude ACCOUNTs: All  
 All Segments Tested for Total Breaks

| Date                         | Journal | Reference<br>Number | Payee or Description   | Account<br>Number    | Debit<br>Amount     | Credit<br>Amount | Balance |
|------------------------------|---------|---------------------|--|----------------------|---------------------|------------------|---------|
| Federal Transportation Grant |         |                     | 01/01/2019 (00/19) Balance   | 630-35-43220-000     |                     |                  | .00     |
| YTD Encumbrance              |         | .00 YTD Actual      | .00 Total  | .00 YTD Budget       | .00 Unearned        | .00              |         |
| Local Transportation Aid     |         |                     | 01/01/2019 (00/19) Balance   | 630-35-43531-000     |                     |                  | .00     |
| YTD Encumbrance              |         | .00 YTD Actual      | .00 Total  | .00 YTD Budget       | .00 Unearned        | .00              |         |
| Gas Sales                    |         |                     | 01/01/2019 (00/19) Balance   | 630-35-46330-000     |                     |                  | .00     |
| 02/04/2019                   | CR      | 5000593             | FUEL FLOWAGE-DEC 2018 - BARABOO-DELL<br>Description: FUEL FLOWAGE-DEC 2018 - BARABOO-DELLS FLIGHT CENTER   |                      |                     | 566.64-          |         |
| 12/31/2018                   | JE      | 28                  | RJE 12 49 Reverse Dec Gas Sales / Landing F  |                      | 566.64              |                  |         |
| 03/01/2019                   | CR      | 5000681             | JANUARY 2019 - BARABOO-DELLS FLIGHT C<br>Description: JANUARY 2019 - BARABOO-DELLS FLIGHT CENTER           |                      |                     | 1,193.23-        |         |
| 03/29/2019                   | CR      | 5000759             | FEB 2019 - BARABOO DELLS FLIGHT CENTE<br>Description: FEB 2019 - BARABOO DELLS FLIGHT CENTER               |                      |                     | 379.21-          |         |
| 04/08/2019                   | CR      | 4000972             | MAR 2019-FUEL FLOWAGE - BARABOO-DEL<br>Description: MAR 2019-FUEL FLOWAGE - BARABOO-DELLS FLIGHT CENTER    |                      |                     | 894.35-          |         |
| 05/09/2019                   | CR      | 5000871             | APRIL 2019 - BARABOO-DELLS FLIGHT CEN<br>Description: APRIL 2019 - BARABOO-DELLS FLIGHT CENTER             |                      |                     | 646.01-          |         |
| 07/05/2019                   | CR      | 4001170             | JUNE 2019-FUEL FLOWAGE - BARABOO-DEL<br>Description: JUNE 2019-FUEL FLOWAGE - BARABOO-DELLS FLIGHT CENTER  |                      |                     | 726.84-          |         |
| 07/01/2019                   | CR      | 5000962             | MAY 2019 - BARABOO-DELLS FLIGHT CENT<br>Description: MAY 2019 - BARABOO-DELLS FLIGHT CENTER                |                      |                     | 838.96-          |         |
| 08/19/2019                   | CR      | 4001300             | JULY 2019-FUEL FLOWAGE - BARABOO-DEL<br>Description: JULY 2019-FUEL FLOWAGE - BARABOO-DELLS FLIGHT CENTER  |                      |                     | 1,445.73-        |         |
| 09/17/2019                   | CR      | 4001365             | AUGUST 2019 FUEL FLOWAGE - BARABOO-<br>Description: AUGUST 2019 FUEL FLOWAGE - BARABOO-DELLS FLIGHT CENTER |                      |                     | 1,194.99-        |         |
| 10/28/2019                   | CR      | 5001154             | SEPTEMBER 2019 - BARABOO-DELLS FLIGH<br>Description: SEPTEMBER 2019 - BARABOO-DELLS FLIGHT CENTER          |                      |                     | 957.72-          |         |
| 11/18/2019                   | CR      | 4001498             | OCT 2019-FUEL FLOWAGE - BARABOO-DELL<br>Description: OCT 2019-FUEL FLOWAGE - BARABOO-DELLS FLIGHT CENTER   |                      |                     | 957.68-          |         |
| YTD Encumbrance              |         | .00 YTD Actual      | -9,234.72 Total  | -9,234.72 YTD Budget | -11,081.00 Unearned | 1,846.28         |         |

CITY OF BARABOO

Detail Ledger - Airport Rev &amp; Exp

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Period: 01/19 - 13/19

Jan 03, 2020 09:09AM

| Date                  | Journal | Reference<br>Number | Payee or Description   | Account<br>Number    | Debit<br>Amount   | Credit<br>Amount | Balance |
|-----------------------|---------|---------------------|--|----------------------|-------------------|------------------|---------|
| Landing Fee           |         |                     | 01/01/2019 (00/19) Balance   | 630-35-46340-000     |                   |                  | .00     |
| 01/07/2019            | CR      | 5000507             | DECEMBER 2018 - ACE FREIGHT RUNNERS<br>Description: DECEMBER 2018 - ACE FREIGHT RUNNERS  |                      |                   | 353.40-          |         |
| 02/07/2019            | CR      | 5000603             | JANUARY 2019 - FREIGHT RUNNERS EXPRE<br>Description: JANUARY 2019 - FREIGHT RUNNERS EXPRESS  |                      |                   | 388.74-          |         |
| 12/31/2018            | JE      | 29                  | RJE 12 49 Reverse Dec Gas Sales / Landing F  |                      | 353.40            |                  |         |
| 03/08/2019            | CR      | 5000710             | FEB 2019 - FREIGHT RUNNERS EXPRESS<br>Description: FEB 2019 - FREIGHT RUNNERS EXPRESS  |                      |                   | 318.06-          |         |
| 04/08/2019            | CR      | 5000775             | MARCH 2019 - FREIGHT RUNNERS EXPRES<br>Description: MARCH 2019 - FREIGHT RUNNERS EXPRESS   |                      |                   | 388.74-          |         |
| 05/10/2019            | CR      | 5000872             | MAY 2019 - FREIGHT RUNNERS EXPRESS<br>Description: MAY 2019 - FREIGHT RUNNERS EXPRESS  |                      |                   | 388.74-          |         |
| 06/10/2019            | CR      | 4001111             | MAY 2019-AIRPORT LANDING FEE - AIR CHA<br>Description: MAY 2019-AIRPORT LANDING FEE - AIR CHARTER<br>EXPRESS/FREIGHT RUNNERS       |                      |                   | 459.42-          |         |
| 07/11/2019            | CR      | 4001194             | JUNE 2019 AIRPORT LANDING FEE - FREIGH<br>Description: JUNE 2019 AIRPORT LANDING FEE - FREIGHT RUNNERS<br>EXPRESS/AIR CHARTER EXPR |                      |                   | 371.07-          |         |
| 08/26/2019            | CR      | 4001324             | JULY 2019 AIRPORT LANDING FEE - FREIGH<br>Description: JULY 2019 AIRPORT LANDING FEE - FREIGHT RUNNERS<br>EXPRESS                  |                      |                   | 371.07-          |         |
| 09/09/2019            | CR      | 5001076             | AUGUST 2019 - FREIGHT RUNNERS EXPRE<br>Description: AUGUST 2019 - FREIGHT RUNNERS EXPRESS  |                      |                   | 406.41-          |         |
| 10/07/2019            | CR      | 5001109             | Sept 2019 - Freight Runners Express<br>Description: Sept 2019 - Freight Runners Express  |                      |                   | 353.40-          |         |
| 11/08/2019            | CR      | 4001467             | OCT 2019-AIRPORT LANDING FEE - AIR CHA<br>Description: OCT 2019-AIRPORT LANDING FEE - AIR CHARTER<br>EXPRESS/FREIGHT RUNNERS       |                      |                   | 406.41-          |         |
| 12/23/2019            | CR      | 4001588             | NOV 2019-AIRPORT LANDING FEE - FREIGH<br>Description: NOV 2019-AIRPORT LANDING FEE - FREIGHT RUNNERS<br>EXPRESS/AIR CHARTER EXPR   |                      |                   | 353.40-          |         |
| 12/23/2019            | CR      | 4001589             | APR-DEC 2019-AIRPORT LANDING FEE - FLY<br>Description: APR-DEC 2019-AIRPORT LANDING FEE - FLY HIGH WISCONSIN<br>LLC                |                      |                   | 150.00-          |         |
| YTD Encumbrance       |         | .00                 | YTD Actual -4,355.46 Total -4,355.46   | YTD Budget -4,000.00 | Unearned (355.46) |                  |         |
| Appropriations_County |         |                     | 01/01/2019 (00/19) Balance   | 630-35-47300-000     |                   |                  | .00     |
| 01/16/2019            | CR      | 6000118             | COUNTY APPROPRIATION - SAUK COUNTY<br>Description: COUNTY APPROPRIATION - SAUK COUNTY  |                      |                   | 4,100.00-        |         |
| YTD Encumbrance       |         | .00                 | YTD Actual -4,100.00 Total -4,100.00   | YTD Budget -4,100.00 | Unearned .00      |                  |         |
| Appropriations- City  |         |                     | 01/01/2019 (00/19) Balance   | 630-35-47300-100     |                   |                  | .00     |

| Date                       | Journal | Reference<br>Number | Payee or Description   |                                   |       |            | Account<br>Number | Debit<br>Amount | Credit<br>Amount | Balance     |
|----------------------------|---------|---------------------|--|-----------------------------------|-------|------------|-------------------|-----------------|------------------|-------------|
| 01/31/2019                 | JE      | 32                  | Record Airport Appropriations from City  |                                   |       |            |                   |                 | 35,175.00-       |             |
| YTD Encumbrance            |         | .00                 | YTD Actual   | -35,175.00                        | Total | -35,175.00 | YTD Budget        | -70,350.00      | Unearned         | 35,175.00   |
| Appropriations-Lake Delton |         |                     |  |                                   |       |            |                   |                 |                  |             |
|                            |         |                     | 01/01/2019 (00/19) Balance   |                                   |       |            | 630-35-47300-200  |                 |                  | .00         |
| 01/24/2019                 | CR      | 1001147             | LAKE DELTON CONTRIBUTION TO AIRPORT  |                                   |       |            |                   |                 | 35,175.00-       |             |
|                            |         |                     | Description: LAKE DELTON CONTRIBUTION TO AIRPORT - VILLAGE OF LAKE DELTON                      |                                   |       |            |                   |                 |                  |             |
| YTD Encumbrance            |         | .00                 | YTD Actual   | -35,175.00                        | Total | -35,175.00 | YTD Budget        | .00             | Unearned         | (35,175.00) |
| Interest on Investments    |         |                     |  |                                   |       |            |                   |                 |                  |             |
|                            |         |                     | 01/01/2019 (00/19) Balance   |                                   |       |            | 630-35-48110-000  |                 |                  | .00         |
| 01/31/2019                 | CRJE    | 3                   | JE 01 01   | General Int 1000306/MM            |       |            |                   |                 | 12.85-           |             |
| 02/28/2019                 | CRJE    | 4                   | JE 02 01   | General Int 1000306/MM            |       |            |                   |                 | 13.71-           |             |
| 03/31/2019                 | CRJE    | 2                   | JE 03 01   | General Int 1000306/MM            |       |            |                   |                 | 19.60-           |             |
| 04/30/2019                 | CRJE    | 5                   | JE 04 01   | General Int 1000306/MM            |       |            |                   |                 | 14.79-           |             |
| 05/31/2019                 | CRJE    | 2                   | JE 05 01   | General Int 1000306/MM            |       |            |                   |                 | 14.14-           |             |
| 06/30/2019                 | CRJE    | 3                   | JE 05 01   | General Int 1000306/MM            |       |            |                   |                 | 8.21-            |             |
| 07/31/2019                 | CRJE    | 4                   | JE 07 01   | General Int 1000306/MM            |       |            |                   |                 | 6.87-            |             |
| 08/31/2019                 | CRJE    | 5                   | JE 08 01   | General Int 1000306/MM            |       |            |                   |                 | 6.89-            |             |
| 09/30/2019                 | CRJE    | 4                   | JE 09 01   | General Int 1000306/MM            |       |            |                   |                 | 9.03-            |             |
| 10/31/2019                 | CRJE    | 5                   | JE 10 01   | General Int 1000306/MM            |       |            |                   |                 | 6.15-            |             |
| 11/30/2019                 | CRJE    | 3                   | JE 11 01   | General Int 1000306/MM            |       |            |                   |                 | 4.19-            |             |
| YTD Encumbrance            |         | .00                 | YTD Actual   | -116.43                           | Total | -116.43    | YTD Budget        | -700.00         | Unearned         | 583.57      |
| Rents and Leases           |         |                     |  |                                   |       |            |                   |                 |                  |             |
|                            |         |                     | 01/01/2019 (00/19) Balance   |                                   |       |            | 630-35-48210-000  |                 |                  | .00         |
| 01/02/2019                 | CR      | 4000680             | JAN 2019-AIRPORT LEASE FBO - RYTE BYT  |                                   |       |            |                   |                 | 200.00-          |             |
|                            |         |                     | Description: JAN 2019-AIRPORT LEASE FBO - RYTE BYTE INC.                                       |                                   |       |            |                   |                 |                  |             |
| 01/30/2019                 | CR      | 4000773             | FEB 2019 AIRPORT LEASE FBO - RYTE BYTE   |                                   |       |            |                   |                 | 200.00-          |             |
|                            |         |                     | Description: FEB 2019 AIRPORT LEASE FBO - RYTE BYTE INC.                                       |                                   |       |            |                   |                 |                  |             |
| 01/10/2019                 | CR      | 25000241            | JAN 2019 - TC AIRCARE  |                                   |       |            |                   |                 | 600.00-          |             |
|                            |         |                     | Description: JAN 2019 - TC AIRCARE   |                                   |       |            |                   |                 |                  |             |
| 02/15/2019                 | AP      | 107                 | BARABOO-DELLS FLIGHT CENTER  |                                   |       |            |                   |                 | 657.34-          |             |
|                            |         |                     | **VendorNo: 220 **Inv. No: 02152019 **Desc: Reduction for Rent **Inv. Date: 2/15/2019 **PO No: |                                   |       |            |                   |                 |                  |             |
| 01/15/2019                 | AP      | 109                 | BARABOO-DELLS FLIGHT CENTER  |                                   |       |            |                   |                 | 657.34-          |             |
|                            |         |                     | **VendorNo: 220 **Inv. No: 2019-01 **Desc: Reduction for Rent **Inv. Date: 1/15/2019 **PO No:  |                                   |       |            |                   |                 |                  |             |
| 02/11/2019                 | CR      | 25000257            | FEB 2019-AIRPORT LEASE FBO - TC AIRCAR   |                                   |       |            |                   |                 | 600.00-          |             |
|                            |         |                     | Description: FEB 2019-AIRPORT LEASE FBO - TC AIRCARE   |                                   |       |            |                   |                 |                  |             |
| 02/22/2019                 | CR      | 25000262            | NOV 18-AIRPORT LEASE FBO - TC AIRCARE  |                                   |       |            |                   |                 | 600.00-          |             |
|                            |         |                     | Description: NOV 18-AIRPORT LEASE FBO - TC AIRCARE   |                                   |       |            |                   |                 |                  |             |
| 12/31/2018                 | JE      | 30                  | RJE 12 49  | Reverse Dec Gas Sales / Landing F |       |            |                   | 600.00          |                  |             |
| 03/15/2019                 | AP      | 93                  | BARABOO-DELLS FLIGHT CENTER  |                                   |       |            |                   |                 | 657.34-          |             |
|                            |         |                     | **VendorNo: 220 **Inv. No: 2019-03 **Desc: Reduction for Rent **Inv. Date: 3/15/2019 **PO No:  |                                   |       |            |                   |                 |                  |             |
| 03/08/2019                 | CR      | 5000711             | MARCH 2019 - RYTE BYTE   |                                   |       |            |                   |                 | 200.00-          |             |
|                            |         |                     | Description: MARCH 2019 - RYTE BYTE  |                                   |       |            |                   |                 |                  |             |

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| Date       | Journal | Reference<br>Number | Payee or Description  | Account<br>Number | Debit<br>Amount | Credit<br>Amount | Balance |
|------------|---------|---------------------|---|-------------------|-----------------|------------------|---------|
| 03/11/2019 | CR      | 25000281            | MARCH 2019 - TC AIRCARE<br>Description: MARCH 2019 - TC AIRCARE   |                   |                 | 600.00-          |         |
| 04/15/2019 | AP      | 577                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-04 **Desc: Reduction for Rent **Inv. Date:<br>4/15/2019 **PO No: |                   |                 | 657.34-          |         |
| 04/03/2019 | CR      | 5000768             | APRIL 2019 - RYTE BYTE<br>Description: APRIL 2019 - RYTE BYTE   |                   |                 | 200.00-          |         |
| 04/10/2019 | CR      | 25000303            | APR 2019-AIRPORT LEASE FBO - TC AIRCA<br>Description: APR 2019-AIRPORT LEASE FBO - TC AIRCARE                                   |                   |                 | 600.00-          |         |
| 04/10/2019 | CR      | 36000042            | APR 2019 PMT - TC AIRCARE<br>Description: APR 2019 PMT - TC AIRCARE   |                   |                 | 600.00-          |         |
| 04/10/2019 | CR      | 36000044            | Voids receipt - 36.000042 - TC AIRCARE<br>Description: Voids receipt - 36.000042 - TC AIRCARE                                   |                   | 600.00          |                  |         |
| 05/15/2019 | AP      | 600                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-05 **Desc: Reduction for Rent **Inv. Date:<br>5/15/2019 **PO No: |                   |                 | 657.34-          |         |
| 05/20/2019 | CR      | 4001062             | AIRPORT LEASE FBO - RYTE BYTE INC.<br>Description: AIRPORT LEASE FBO - RYTE BYTE INC.   |                   |                 | 200.00-          |         |
| 05/06/2019 | CR      | 5000859             | May Rent 2019 - Ryte Byte<br>Description: May Rent 2019 - Ryte Byte   |                   |                 | 200.00-          |         |
| 05/10/2019 | CR      | 25000323            | MAY RENT 2019 - TC AIRCARE<br>Description: MAY RENT 2019 - TC AIRCARE   |                   |                 | 600.00-          |         |
| 06/15/2019 | AP      | 455                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-06 **Desc: Reduction for Rent **Inv. Date:<br>6/15/2019 **PO No: |                   |                 | 657.34-          |         |
| 06/10/2019 | CR      | 25000337            | JUNE 2019 AIRPORT LEASE FBO - TC AIRCA<br>Description: JUNE 2019 AIRPORT LEASE FBO - TC AIRCARE                                 |                   |                 | 600.00-          |         |
| 07/15/2019 | AP      | 544                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 111524 **Desc: Reduction for Rent **Inv. Date:<br>7/15/2019 **PO No:  |                   |                 | 657.34-          |         |
| 07/01/2019 | CR      | 4001158             | JULY 2019-AIRPORT LEASE FBO - RYTE BYT<br>Description: JULY 2019-AIRPORT LEASE FBO - RYTE BYTE INC.                             |                   |                 | 200.00-          |         |
| 07/29/2019 | CR      | 4001242             | AUG 1, 2019AIRPORT LEASE FBO - RYTE BY<br>Description: AUG 1, 2019AIRPORT LEASE FBO - RYTE BYTE INC.                            |                   |                 | 200.00-          |         |
| 07/15/2019 | CR      | 25000353            | JULY 2019 - TC AIRCARE<br>Description: JULY 2019 - TC AIRCARE   |                   |                 | 600.00-          |         |
| 08/15/2019 | AP      | 586                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-08 **Desc: Reduction for Rent **Inv. Date:<br>8/15/2019 **PO No: |                   |                 | 657.34-          |         |
| 08/12/2019 | CR      | 25000368            | AUGUST 2019-AIRPORT LEASE FBO - TC AIR<br>Description: AUGUST 2019-AIRPORT LEASE FBO - TC AIRCARE                               |                   |                 | 600.00-          |         |

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| Date            | Journal | Reference<br>Number | Payee or Description   | Account<br>Number     | Debit<br>Amount | Credit<br>Amount | Balance |
|-----------------|---------|---------------------|--|-----------------------|-----------------|------------------|---------|
| 09/15/2019      | AP      | 473                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-09 **Desc: Reduction for Rent **Inv. Date:<br>9/15/2019 **PO No:  |                       |                 | 657.34-          |         |
| 09/05/2019      | CR      | 5001070             | SEPT 2019 - RYTE BYTE<br>Description: SEPT 2019 - RYTE BYTE  |                       |                 | 200.00-          |         |
| 09/10/2019      | CR      | 25000382            | SEPT 2019-AIRPORT LEASE FBO - TC AIRCA<br>Description: SEPT 2019-AIRPORT LEASE FBO - TC AIRCARE                                  |                       |                 | 600.00-          |         |
| 10/15/2019      | AP      | 618                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-10 **Desc: Reduction for Rent **Inv. Date:<br>10/15/2019 **PO No: |                       |                 | 657.34-          |         |
| 10/04/2019      | CR      | 4001400             | OCT 2019 AIRPORT LEASE FBO - RYTE BYT<br>Description: OCT 2019 AIRPORT LEASE FBO - RYTE BYTE INC.                                |                       |                 | 200.00-          |         |
| 10/11/2019      | CR      | 25000395            | OCT 2019 - tc aircare<br>Description: OCT 2019 - tc aircare  |                       |                 | 600.00-          |         |
| 11/15/2019      | AP      | 667                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-11 **Desc: Reduction for Rent **Inv. Date:<br>11/15/2019 **PO No: |                       |                 | 657.34-          |         |
| 11/04/2019      | CR      | 4001455             | NOV 2019 AIRPORT LEASE FBO - RYTE BYT<br>Description: NOV 2019 AIRPORT LEASE FBO - RYTE BYTE                                     |                       |                 | 200.00-          |         |
| 11/14/2019      | CR      | 25000404            | NOV RENT 2019 - TC AIRCARE<br>Description: NOV RENT 2019 - TC AIRCARE  |                       |                 | 600.00-          |         |
| 12/15/2019      | AP      | 379                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-12 **Desc: Reduction for Rent **Inv. Date:<br>12/15/2019 **PO No: |                       |                 | 657.34-          |         |
| 12/02/2019      | CR      | 5001222             | DEC 2019 - RYTE BYTE<br>Description: DEC 2019 - RYTE BYTE  |                       |                 | 200.00-          |         |
| 12/10/2019      | CR      | 25000423            | DEC 2019-AIRPORT LEASE FBO - TC AIRCA<br>Description: DEC 2019-AIRPORT LEASE FBO - TC AIRCARE                                    |                       |                 | 600.00-          |         |
| YTD Encumbrance |         | .00                 | YTD Actual -17,488.08 Total -17,488.08   | YTD Budget -18,000.00 | Unearned        | 511.92           |         |
| <hr/>           |         |                     |  |                       |                 |                  |         |
| Ag Land Rental  |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48211-000      |                 |                  | .00     |
| 03/05/2019      | CR      | 5000694             | CROP LEASE 2019 - CEDAR VIEW FARMS<br>Description: CROP LEASE 2019 - CEDAR VIEW FARMS  |                       |                 | 9,600.00-        |         |
| 04/29/2019      | CR      | 1001286             | 1ST INSTALLMENT 2019 - JANICE SHAW<br>Description: 1ST INSTALLMENT 2019 - JANICE SHAW  |                       |                 | 6,600.00-        |         |
| 09/30/2019      | JE      | 4                   | JE 09 34 Corr C/R dist - Cedar Farms crop leas   |                       | 9,600.00        |                  |         |
| 10/04/2019      | CR      | 1001497             | 2ND HALF 2019- CROP LEASE - SHAW, DAVI<br>Description: 2ND HALF 2019- CROP LEASE - SHAW, DAVID                                   |                       |                 | 6,600.00-        |         |
| YTD Encumbrance |         | .00                 | YTD Actual -13,200.00 Total -13,200.00   | YTD Budget -14,000.00 | Unearned        | 800.00           |         |

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| Date             | Journal | Reference<br>Number | Payee or Description   | Account<br>Number | Debit<br>Amount | Credit<br>Amount | Balance |
|------------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| Hangar Lot Lease |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48212-000  |                 |                  | .00     |
| 01/11/2019       | AR      | 13                  | Billings - 630AIRPORT - Alpine Aviation Inc  |                   |                 | 1,247.53-        |         |
| 01/11/2019       | AR      | 19                  | Billings - 630AIRPORT - Badger Aero, LLC   |                   |                 | 2,515.59-        |         |
| 01/11/2019       | AR      | 41                  | Billings - 630AIRPORT - Boda, James  |                   |                 | 376.97-          |         |
| 01/11/2019       | AR      | 47                  | Billings - 630AIRPORT - Burns, Jerry & Sharon  |                   |                 | 238.19-          |         |
| 01/11/2019       | AR      | 105                 | Billings - 630AIRPORT - Clement, Jim   |                   |                 | 162.00-          |         |
| 01/11/2019       | AR      | 181                 | Billings - 630AIRPORT - Danner & Stoeckmann  |                   |                 | 519.04-          |         |
| 01/11/2019       | AR      | 193                 | Billings - 630AIRPORT - Dixon, Morris  |                   |                 | 386.24-          |         |
| 01/11/2019       | AR      | 367                 | Billings - 630AIRPORT - Farra, Phil  |                   |                 | 579.84-          |         |
| 01/11/2019       | AR      | 371                 | Billings - 630AIRPORT - Fly Away Home  |                   |                 | 223.24-          |         |
| 01/11/2019       | AR      | 373                 | Billings - 630AIRPORT - FLY AWAY HOME  |                   |                 | 1,078.24-        |         |
| 01/11/2019       | AR      | 387                 | Billings - 630AIRPORT - Goodall, SAMUEL  |                   |                 | 206.00-          |         |
| 01/11/2019       | AR      | 391                 | Billings - 630AIRPORT - HENNING, RON   |                   |                 | 527.68-          |         |
| 01/11/2019       | AR      | 395                 | Billings - 630AIRPORT - Hill, Randall  |                   |                 | 538.88-          |         |
| 01/11/2019       | AR      | 417                 | Billings - 630AIRPORT - Johnsen, William   |                   |                 | 213.70-          |         |
| 01/11/2019       | AR      | 419                 | Billings - 630AIRPORT - Johnsen, William   |                   |                 | 775.04-          |         |
| 01/11/2019       | AR      | 423                 | Billings - 630AIRPORT - Knutson, Daniel  |                   |                 | 579.84-          |         |
| 01/11/2019       | AR      | 427                 | Billings - 630AIRPORT - Krueger, Patrick & Hei   |                   |                 | 157.62-          |         |
| 01/11/2019       | AR      | 443                 | Billings - 630AIRPORT - Lombard, Clinton   |                   |                 | 196.02-          |         |
| 01/11/2019       | AR      | 447                 | Billings - 630AIRPORT - Lumsden, William J   |                   |                 | 199.57-          |         |
| 01/11/2019       | AR      | 451                 | Billings - 630AIRPORT - Matusky, Greg  |                   |                 | 310.84-          |         |
| 01/11/2019       | AR      | 453                 | Billings - 630AIRPORT - McDaniel, Eldon  |                   |                 | 568.81-          |         |
| 01/11/2019       | AR      | 465                 | Billings - 630AIRPORT - Morris, JEFF   |                   |                 | 1,311.64-        |         |
| 01/11/2019       | AR      | 479                 | Billings - 630AIRPORT - Olah, MICHEAL  |                   |                 | 836.89-          |         |
| 01/11/2019       | AR      | 493                 | Billings - 630AIRPORT - Powell, Milton   |                   |                 | 202.78-          |         |
| 01/11/2019       | AR      | 495                 | Billings - 630AIRPORT - JAMES PREDITH REV  |                   |                 | 285.79-          |         |
| 01/11/2019       | AR      | 497                 | Billings - 630AIRPORT - Premo Revocable Trus   |                   |                 | 579.84-          |         |
| 01/11/2019       | AR      | 515                 | Billings - 630AIRPORT - Solomon, Isaac   |                   |                 | 196.02-          |         |
| 01/11/2019       | AR      | 531                 | Billings - 630AIRPORT - Triple J Holdings LLC  |                   |                 | 200.92-          |         |
| 01/11/2019       | AR      | 539                 | Billings - 630AIRPORT - Veit, Darryl   |                   |                 | 682.88-          |         |
| 01/11/2019       | AR      | 555                 | Billings - 630AIRPORT - Waterman, Jack   |                   |                 | 744.50-          |         |
| 01/11/2019       | AR      | 567                 | Billings - 630AIRPORT - White Mountain Trust   |                   |                 | 166.62-          |         |
| 01/11/2019       | AR      | 571                 | Billings - 630AIRPORT - WOLFF, Paul  |                   |                 | 493.90-          |         |
| 01/11/2019       | AR      | 573                 | Billings - 630AIRPORT - Wolf Jr., Joseph R   |                   |                 | 206.00-          |         |
| 01/11/2019       | AR      | 575                 | Billings - 630AIRPORT - Wood Jr., Ned  |                   |                 | 206.00-          |         |
| 01/11/2019       | AR      | 671                 | Billings - 630AIRPORT - AIR WILDERNESS, LL   |                   |                 | 1,594.56-        |         |
| 01/11/2019       | AR      | 675                 | Billings - 630AIRPORT - NELSON FAMILY HOL  |                   |                 | 838.60-          |         |
| 01/11/2019       | AR      | 677                 | Billings - 630AIRPORT - TAP Aviation, LLC  |                   |                 | 196.02-          |         |
| 01/11/2019       | AR      | 679                 | Billings - 630AIRPORT - Mickel, Steve  |                   |                 | 162.00-          |         |
| 01/11/2019       | AR      | 681                 | Billings - 630AIRPORT - Bravo Ventures LLC   |                   |                 | 1,057.80-        |         |
| 01/11/2019       | AR      | 683                 | Billings - 630AIRPORT - JE Aero LLC  |                   |                 | 704.00-          |         |
| 01/11/2019       | AR      | 699                 | Billings - 630AIRPORT - Young, Michael   |                   |                 | 206.00-          |         |
| 01/11/2019       | AR      | 701                 | Billings - 630AIRPORT - Young, Michael   |                   |                 | 206.00-          |         |
| 01/11/2019       | AR      | 703                 | Billings - 630AIRPORT - Young, Michael   |                   | 206.00          |                  |         |
| 01/11/2019       | AR      | 705                 | Billings - 630AIRPORT - Ederer, Martin   |                   |                 | 196.02-          |         |
| 01/18/2019       | CR      | 5000537             | Tranfer fee Lot 4 Michael Young - Cassity, Ever<br>Description: Tranfer fee Lot 4 Michael Young - Cassity, Everett |                   |                 | 100.00-          |         |
| 02/25/2019       | CR      | 2001482             | 2019 HANGAR LOT LEASE APPLICATION - LY<br>Description: 2019 HANGAR LOT LEASE APPLICATION - LYTLE, DAVID            |                   |                 | 250.00-          |         |
| 07/19/2019       | CR      | 1001401             | APLICATION FEE FO RELEASE - LARRY LAUB<br>Description: APLICATION FEE FO RELEASE - LARRY LAUBENGEIGER              |                   |                 | 250.00-          |         |
| 07/19/2019       | CR      | 2001665             | HANGER APPLICATION FEE - FRIEDE & ASS<br>Description: HANGER APPLICATION FEE - FRIEDE & ASSOC                      |                   |                 | 250.00-          |         |



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| Date                          | Journal | Reference<br>Number | Payee or Description   | Account<br>Number     | Debit<br>Amount     | Credit<br>Amount | Balance |
|-------------------------------|---------|---------------------|--|-----------------------|---------------------|------------------|---------|
| 07/31/2019                    | CR      | 5001009             | LOT 48 HANGAR LAND LEASE 8/1/19-7/31/20<br>Description: LOT 48 HANGAR LAND LEASE 8/1/19-7/31/20 - CULVERS #15              |                       |                     | 1,584.00-        |         |
| 09/27/2019                    | CR      | 1001491             | 2020 HANGAR RENTAL LOT 42 - BERNADET<br>Description: 2020 HANGAR RENTAL LOT 42 - BERNADETTE HRUBY                          |                       |                     | 759.68-          |         |
| YTD Encumbrance               |         | .00 YTD Actual      | -25,863.34 Total   | -25,863.34 YTD Budget | -21,535.00 Unearned | (4,328.34)       |         |
| Hangar Keeper Fee             |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48213-000      |                     |                  | .00     |
| YTD Encumbrance               |         | .00 YTD Actual      | .00 Total  | .00 YTD Budget        | .00 Unearned        | .00              |         |
| Hangar rental                 |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48214-000      |                     |                  | .00     |
| YTD Encumbrance               |         | .00 YTD Actual      | .00 Total  | .00 YTD Budget        | .00 Unearned        | .00              |         |
| Sale of Assets                |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48300-000      |                     |                  | .00     |
| 10/21/2019                    | CR      | 5001138             | 4 SET REILS AND MISC RUNWAY LIGHTS AN<br>Description: 4 SET REILS AND MISC RUNWAY LIGHTS AND GLOBES - CITY OF ASHLAND      |                       |                     | 500.00-          |         |
| YTD Encumbrance               |         | .00 YTD Actual      | -500.00 Total  | -500.00 YTD Budget    | -5,000.00 Unearned  | 4,500.00         |         |
| Insurance Recoveries          |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48400-000      |                     |                  | .00     |
| 12/23/2019                    | CR      | 4001596             | DBT TRANSP/HILL'S -LIGHTNING STRIKE DA<br>Description: DBT TRANSP/HILL'S -LIGHTNING STRIKE DAMAGE - CINCINNATI INS COMPANY |                       |                     | 7,041.65-        |         |
| YTD Encumbrance               |         | .00 YTD Actual      | -7,041.65 Total  | -7,041.65 YTD Budget  | -7,042.00 Unearned  | .35              |         |
| Refund of Prior Years Expense |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48920-000      |                     |                  | .00     |
| YTD Encumbrance               |         | .00 YTD Actual      | .00 Total  | .00 YTD Budget        | .00 Unearned        | .00              |         |
| Miscellaneous Income          |         |                     | 01/01/2019 (00/19) Balance   | 630-35-48990-000      |                     |                  | .00     |
| 03/06/2019                    | CR      | 5000701             | HWY BD METER SET - WISCONSIN POWER<br>Description: HWY BD METER SET - WISCONSIN POWER AND LIGHT                            |                       |                     | 1,472.00-        |         |
| 05/06/2019                    | CR      | 5000860             | Airport - 2019 PATRONAGE DIVIDEND - UNIT<br>Description: Airport - 2019 PATRONAGE DIVIDEND - UNITED COOPERATIVE            |                       |                     | 91.54-           |         |
| 10/28/2019                    | CR      | 4001437             | 2009-2019 STOCK REVOLVEMENT PMT - UNI<br>Description: 2009-2019 STOCK REVOLVEMENT PMT - UNITED COOPERATIVE                 |                       |                     | 68.96-           |         |
| 10/16/2019                    | CR      | 5001130             | LATE PAYMENT INTEREST AUG-SEPT 2019 -<br>Description: LATE PAYMENT INTEREST AUG-SEPT 2019 - HENNING, RON                   |                       |                     | 5.00-            |         |
| YTD Encumbrance               |         | .00 YTD Actual      | -1,637.50 Total  | -1,637.50 YTD Budget  | -200.00 Unearned    | (1,437.50)       |         |
| Proceeds from Notes           |         |                     | 01/01/2019 (00/19) Balance   | 630-35-49120-000      |                     |                  | .00     |
| YTD Encumbrance               |         | .00 YTD Actual      | .00 Total  | .00 YTD Budget        | .00 Unearned        | .00              |         |

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| Date                 | Journal | Reference<br>Number | Payee or Description                   | Account<br>Number   | Debit<br>Amount     | Credit<br>Amount | Balance |
|----------------------|---------|---------------------|--|---------------------|---------------------|------------------|---------|
| Fund Balance Applied |         |                     | 01/01/2019 (00/19) Balance             | 630-35-49300-000    |                     |                  | .00     |
| YTD Encumbrance      | .00     | YTD Actual          | .00 Total                              | .00 YTD Budget      | -30,408.00 Unearned | 30,408.00        |         |
| Wages                |         |                     | 01/01/2019 (00/19) Balance             | 630-35-53510-120-0  |                     |                  | .00     |
| 01/05/2019           | PC      | 14                  | PAYROLL TRANS FOR 1/5/2019 PAY PERIOD  |                     | 79.43               |                  |         |
| 01/19/2019           | PC      | 121                 | PAYROLL TRANS FOR 1/19/2019 PAY PERIO  |                     | 367.21              |                  |         |
| 02/02/2019           | PC      | 3                   | PAYROLL TRANS FOR 2/2/2019 PAY PERIOD  |                     | 105.69              |                  |         |
| 02/16/2019           | PC      | 128                 | PAYROLL TRANS FOR 2/16/2019 PAY PERIO  |                     | 240.44              |                  |         |
| 03/02/2019           | PC      | 4                   | PAYROLL TRANS FOR 3/2/2019 PAY PERIOD  |                     | 391.94              |                  |         |
| 03/16/2019           | PC      | 142                 | PAYROLL TRANS FOR 3/16/2019 PAY PERIO  |                     | 79.43               |                  |         |
| 03/30/2019           | PC      | 262                 | PAYROLL TRANS FOR 3/30/2019 PAY PERIO  |                     | 941.83              |                  |         |
| 04/13/2019           | PC      | 15                  | PAYROLL TRANS FOR 4/13/2019 PAY PERIO  |                     | 1,116.41            |                  |         |
| 04/27/2019           | PC      | 129                 | PAYROLL TRANS FOR 4/27/2019 PAY PERIO  |                     | 502.73              |                  |         |
| 05/22/2019           | PC      | 15                  | PAYROLL TRANS FOR 5/11/2019 PAY PERIOD |                     | 85.64               |                  |         |
| 06/05/2019           | PC      | 3                   | PAYROLL TRANS FOR 5/25/2019 PAY PERIO  |                     | 36.56               |                  |         |
| 06/19/2019           | PC      | 149                 | PAYROLL TRANS FOR 6/8/2019 PAY PERIOD  |                     | 110.72              |                  |         |
| 07/03/2019           | PC      | 23                  | PAYROLL TRANS FOR 6/22/2019 PAY PERIO  |                     | 30.75               |                  |         |
| 07/17/2019           | PC      | 143                 | PAYROLL TRANS FOR 7/6/2019 PAY PERIOD  |                     | 36.95               |                  |         |
| 07/31/2019           | PC      | 264                 | PAYROLL TRANS FOR 7/20/2019 PAY PERIO  |                     | 521.79              |                  |         |
| 08/14/2019           | PC      | 3                   | PAYROLL TRANS FOR 8/3/2019 PAY PERIOD  |                     | 272.12              |                  |         |
| 08/28/2019           | PC      | 161                 | PAYROLL TRANS FOR 8/17/2019 PAY PERIO  |                     | 18.48               |                  |         |
| 09/11/2019           | PC      | 24                  | PAYROLL TRANS FOR 8/31/2019 PAY PERIO  |                     | 32.28               |                  |         |
| 09/25/2019           | PC      | 157                 | PAYROLL TRANS FOR 9/14/2019 PAY PERIO  |                     | 145.64              |                  |         |
| 10/09/2019           | PC      | 5                   | PAYROLL TRANS FOR 9/28/2019 PAY PERIO  |                     | 230.63              |                  |         |
| 10/23/2019           | PC      | 140                 | PAYROLL TRANS FOR 10/12/2019 PAY PERIO |                     | 358.85              |                  |         |
| 11/06/2019           | PC      | 3                   | PAYROLL TRANS FOR 10/26/2019 PAY PERIO |                     | 126.89              |                  |         |
| 11/20/2019           | PC      | 126                 | PAYROLL TRANS FOR 11/9/2019 PAY PERIOD |                     | 66.90               |                  |         |
| 12/04/2019           | PC      | 2                   | PAYROLL TRANS FOR 11/23/2019 PAY PERIO |                     | 128.64              |                  |         |
| 12/18/2019           | PC      | 138                 | PAYROLL TRANS FOR 12/7/2019 PAY PERIO  |                     | 274.39              |                  |         |
| 12/31/2019           | PC      | 260                 | PAYROLL TRANS FOR 12/21/2019 PAY PERIO |                     | 485.28              |                  |         |
| YTD Encumbrance      | .00     | YTD Actual          | 6,787.62 Total                         | 6,787.62 YTD Budget | 9,750.00 Unexpended | 2,962.38         |         |
| Social Security      |         |                     | 01/01/2019 (00/19) Balance             | 630-35-53510-130-0  |                     |                  | .00     |
| 01/05/2019           | PB      | 23                  | PAYROLL TRANS FOR 1/5/2019 PAY PERIOD  |                     | 6.07                |                  |         |
| 01/19/2019           | PB      | 235                 | PAYROLL TRANS FOR 1/19/2019 PAY PERIO  |                     | 27.77               |                  |         |
| 02/02/2019           | PB      | 20                  | PAYROLL TRANS FOR 2/2/2019 PAY PERIOD  |                     | 7.75                |                  |         |
| 02/16/2019           | PB      | 216                 | PAYROLL TRANS FOR 2/16/2019 PAY PERIO  |                     | 17.57               |                  |         |
| 03/02/2019           | PB      | 21                  | PAYROLL TRANS FOR 3/2/2019 PAY PERIOD  |                     | 28.51               |                  |         |
| 03/16/2019           | PB      | 234                 | PAYROLL TRANS FOR 3/16/2019 PAY PERIO  |                     | 5.82                |                  |         |
| 03/30/2019           | PB      | 461                 | PAYROLL TRANS FOR 3/30/2019 PAY PERIO  |                     | 67.94               |                  |         |
| 04/13/2019           | PB      | 27                  | PAYROLL TRANS FOR 4/13/2019 PAY PERIO  |                     | 81.38               |                  |         |
| 04/27/2019           | PB      | 248                 | PAYROLL TRANS FOR 4/27/2019 PAY PERIO  |                     | 36.75               |                  |         |
| 05/22/2019           | PB      | 26                  | PAYROLL TRANS FOR 5/11/2019 PAY PERIOD |                     | 6.24                |                  |         |
| 06/05/2019           | PB      | 27                  | PAYROLL TRANS FOR 5/25/2019 PAY PERIO  |                     | 2.72                |                  |         |
| 06/19/2019           | PB      | 255                 | PAYROLL TRANS FOR 6/8/2019 PAY PERIOD  |                     | 8.15                |                  |         |
| 07/03/2019           | PB      | 39                  | PAYROLL TRANS FOR 6/22/2019 PAY PERIO  |                     | 2.28                |                  |         |
| 07/17/2019           | PB      | 228                 | PAYROLL TRANS FOR 7/6/2019 PAY PERIOD  |                     | 2.67                |                  |         |
| 07/31/2019           | PB      | 456                 | PAYROLL TRANS FOR 7/20/2019 PAY PERIO  |                     | 39.56               |                  |         |
| 08/14/2019           | PB      | 22                  | PAYROLL TRANS FOR 8/3/2019 PAY PERIOD  |                     | 20.07               |                  |         |
| 08/28/2019           | PB      | 237                 | PAYROLL TRANS FOR 8/17/2019 PAY PERIO  |                     | 1.35                |                  |         |
| 09/11/2019           | PB      | 47                  | PAYROLL TRANS FOR 8/31/2019 PAY PERIO  |                     | 2.37                |                  |         |
| 09/25/2019           | PB      | 264                 | PAYROLL TRANS FOR 9/14/2019 PAY PERIO  |                     | 10.39               |                  |         |
| 10/09/2019           | PB      | 27                  | PAYROLL TRANS FOR 9/28/2019 PAY PERIO  |                     | 16.97               |                  |         |

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| Date             | Journal | Reference<br>Number | Payee or Description                   | Account<br>Number  | Debit<br>Amount   | Credit<br>Amount  | Balance |
|------------------|---------|---------------------|--|--------------------|-------------------|-------------------|---------|
| 10/23/2019       | PB      | 236                 | PAYROLL TRANS FOR 10/12/2019 PAY PERIO |                    | 26.36             |                   |         |
| 11/06/2019       | PB      | 21                  | PAYROLL TRANS FOR 10/26/2019 PAY PERIO |                    | 9.29              |                   |         |
| 11/20/2019       | PB      | 218                 | PAYROLL TRANS FOR 11/9/2019 PAY PERIOD |                    | 4.92              |                   |         |
| 12/04/2019       | PB      | 21                  | PAYROLL TRANS FOR 11/23/2019 PAY PERIO |                    | 7.12              |                   |         |
| 12/18/2019       | PB      | 237                 | PAYROLL TRANS FOR 12/7/2019 PAY PERIO  |                    | 12.32             |                   |         |
| 12/31/2019       | PB      | 452                 | PAYROLL TRANS FOR 12/21/2019 PAY PERIO |                    | 37.13             |                   |         |
| YTD Encumbrance  |         | .00                 | YTD Actual                             | 489.47 Total       | 489.47 YTD Budget | 726.00 Unexpended | 236.53  |
| Retirement       |         |                     | 01/01/2019 (00/19) Balance             | 630-35-53510-131-0 |                   |                   | .00     |
| 01/05/2019       | PB      | 19                  | PAYROLL TRANS FOR 1/5/2019 PAY PERIOD  |                    | 6.31              |                   |         |
| 01/19/2019       | PB      | 225                 | PAYROLL TRANS FOR 1/19/2019 PAY PERIO  |                    | 29.19             |                   |         |
| 02/02/2019       | PB      | 12                  | PAYROLL TRANS FOR 2/2/2019 PAY PERIOD  |                    | 8.39              |                   |         |
| 02/16/2019       | PB      | 210                 | PAYROLL TRANS FOR 2/16/2019 PAY PERIO  |                    | 19.12             |                   |         |
| 03/02/2019       | PB      | 13                  | PAYROLL TRANS FOR 3/2/2019 PAY PERIOD  |                    | 31.15             |                   |         |
| 03/16/2019       | PB      | 227                 | PAYROLL TRANS FOR 3/16/2019 PAY PERIO  |                    | 6.31              |                   |         |
| 03/30/2019       | PB      | 451                 | PAYROLL TRANS FOR 3/30/2019 PAY PERIO  |                    | 74.91             |                   |         |
| 04/13/2019       | PB      | 21                  | PAYROLL TRANS FOR 4/13/2019 PAY PERIO  |                    | 88.76             |                   |         |
| 04/27/2019       | PB      | 241                 | PAYROLL TRANS FOR 4/27/2019 PAY PERIO  |                    | 39.98             |                   |         |
| 05/22/2019       | PB      | 21                  | PAYROLL TRANS FOR 5/11/2019 PAY PERIOD |                    | 6.83              |                   |         |
| 06/05/2019       | PB      | 17                  | PAYROLL TRANS FOR 5/25/2019 PAY PERIO  |                    | 2.92              |                   |         |
| 06/19/2019       | PB      | 249                 | PAYROLL TRANS FOR 6/8/2019 PAY PERIOD  |                    | 8.83              |                   |         |
| 07/03/2019       | PB      | 37                  | PAYROLL TRANS FOR 6/22/2019 PAY PERIO  |                    | 2.46              |                   |         |
| 07/17/2019       | PB      | 223                 | PAYROLL TRANS FOR 7/6/2019 PAY PERIOD  |                    | 2.94              |                   |         |
| 07/31/2019       | PB      | 448                 | PAYROLL TRANS FOR 7/20/2019 PAY PERIO  |                    | 41.51             |                   |         |
| 08/14/2019       | PB      | 14                  | PAYROLL TRANS FOR 8/3/2019 PAY PERIOD  |                    | 21.66             |                   |         |
| 08/28/2019       | PB      | 231                 | PAYROLL TRANS FOR 8/17/2019 PAY PERIO  |                    | 1.48              |                   |         |
| 09/11/2019       | PB      | 45                  | PAYROLL TRANS FOR 8/31/2019 PAY PERIO  |                    | 2.55              |                   |         |
| 09/25/2019       | PB      | 257                 | PAYROLL TRANS FOR 9/14/2019 PAY PERIO  |                    | 11.58             |                   |         |
| 10/09/2019       | PB      | 16                  | PAYROLL TRANS FOR 9/28/2019 PAY PERIO  |                    | 18.34             |                   |         |
| 10/23/2019       | PB      | 230                 | PAYROLL TRANS FOR 10/12/2019 PAY PERIO |                    | 28.53             |                   |         |
| 11/06/2019       | PB      | 13                  | PAYROLL TRANS FOR 10/26/2019 PAY PERIO |                    | 10.08             |                   |         |
| 11/20/2019       | PB      | 212                 | PAYROLL TRANS FOR 11/9/2019 PAY PERIOD |                    | 5.34              |                   |         |
| 12/04/2019       | PB      | 13                  | PAYROLL TRANS FOR 11/23/2019 PAY PERIO |                    | 10.24             |                   |         |
| 12/18/2019       | PB      | 231                 | PAYROLL TRANS FOR 12/7/2019 PAY PERIO  |                    | 21.81             |                   |         |
| 12/31/2019       | PB      | 446                 | PAYROLL TRANS FOR 12/21/2019 PAY PERIO |                    | 38.57             |                   |         |
| YTD Encumbrance  |         | .00                 | YTD Actual                             | 539.79 Total       | 539.79 YTD Budget | 775.00 Unexpended | 235.21  |
| Health Insurance |         |                     | 01/01/2019 (00/19) Balance             | 630-35-53510-132-0 |                   |                   | .00     |
| 01/05/2019       | PB      | 10                  | PAYROLL TRANS FOR 1/5/2019 PAY PERIOD  |                    | 32.79             |                   |         |
| 01/19/2019       | PB      | 215                 | PAYROLL TRANS FOR 1/19/2019 PAY PERIO  |                    | 65.53             |                   |         |
| 02/02/2019       | PB      | 5                   | PAYROLL TRANS FOR 2/2/2019 PAY PERIOD  |                    | 18.85             |                   |         |
| 02/16/2019       | PB      | 199                 | PAYROLL TRANS FOR 2/16/2019 PAY PERIO  |                    | 39.28             |                   |         |
| 03/02/2019       | PB      | 5                   | PAYROLL TRANS FOR 3/2/2019 PAY PERIOD  |                    | 85.35             |                   |         |
| 03/16/2019       | PB      | 214                 | PAYROLL TRANS FOR 3/16/2019 PAY PERIO  |                    | 13.07             |                   |         |
| 03/30/2019       | PB      | 441                 | PAYROLL TRANS FOR 3/30/2019 PAY PERIO  |                    | 166.38            |                   |         |
| 04/13/2019       | PB      | 10                  | PAYROLL TRANS FOR 4/13/2019 PAY PERIO  |                    | 194.11            |                   |         |
| 04/27/2019       | PB      | 234                 | PAYROLL TRANS FOR 4/27/2019 PAY PERIO  |                    | 96.62             |                   |         |
| 05/22/2019       | PB      | 11                  | PAYROLL TRANS FOR 5/11/2019 PAY PERIOD |                    | 17.67             |                   |         |
| 06/05/2019       | PB      | 7                   | PAYROLL TRANS FOR 5/25/2019 PAY PERIO  |                    | 4.45              |                   |         |
| 06/19/2019       | PB      | 238                 | PAYROLL TRANS FOR 6/8/2019 PAY PERIOD  |                    | 17.74             |                   |         |
| 07/03/2019       | PB      | 35                  | PAYROLL TRANS FOR 6/22/2019 PAY PERIO  |                    | 4.45              |                   |         |
| 07/17/2019       | PB      | 214                 | PAYROLL TRANS FOR 7/6/2019 PAY PERIOD  |                    | 8.83              |                   |         |
| 08/14/2019       | PB      | 6                   | PAYROLL TRANS FOR 8/3/2019 PAY PERIOD  |                    | 37.88             |                   |         |

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|---------------------|---------|---------------------|--|--------------------|-----------------|------------------|----------------------------|
| 08/28/2019          | PB      | 220                 | PAYROLL TRANS FOR 8/17/2019 PAY PERIO  |                    | 4.24            |                  |                            |
| 09/11/2019          | PB      | 43                  | PAYROLL TRANS FOR 8/31/2019 PAY PERIO  |                    | 4.38            |                  |                            |
| 09/25/2019          | PB      | 245                 | PAYROLL TRANS FOR 9/14/2019 PAY PERIO  |                    | 50.82           |                  |                            |
| 10/09/2019          | PB      | 6                   | PAYROLL TRANS FOR 9/28/2019 PAY PERIO  |                    | 35.26           |                  |                            |
| 10/23/2019          | PB      | 219                 | PAYROLL TRANS FOR 10/12/2019 PAY PERIO   |                    | 54.08           |                  |                            |
| 11/06/2019          | PB      | 5                   | PAYROLL TRANS FOR 10/26/2019 PAY PERIO   |                    | 22.06           |                  |                            |
| 11/20/2019          | PB      | 201                 | PAYROLL TRANS FOR 11/9/2019 PAY PERIOD   |                    | 6.15            |                  |                            |
| 12/04/2019          | PB      | 5                   | PAYROLL TRANS FOR 11/23/2019 PAY PERIO   |                    | 21.80           |                  |                            |
| 12/18/2019          | PB      | 218                 | PAYROLL TRANS FOR 12/7/2019 PAY PERIO  |                    | 43.50           |                  |                            |
| YTD Encumbrance     |         | .00                 | YTD Actual   | 1,045.29 Total     | 1,045.29        | YTD Budget       | 1,528.00 Unexpended 482.71 |
| Life Insurance      |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-133-0 |                 |                  | .00                        |
| YTD Encumbrance     |         | .00                 | YTD Actual   | .00 Total          | .00             | YTD Budget       | 3.00 Unexpended 3.00       |
| Income Continuation |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-134-0 |                 |                  | .00                        |
| YTD Encumbrance     |         | .00                 | YTD Actual   | .00 Total          | .00             | YTD Budget       | 18.00 Unexpended 18.00     |
| Contracted Services |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-200-0 |                 |                  | .00                        |
| 02/15/2019          | AP      | 106                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 02152019 **Desc: Maintenance Contract **Inv. Date:<br>2/15/2019 **PO No: |                    | 3,470.41        |                  |                            |
| 01/15/2019          | AP      | 108                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-01 **Desc: Maintenance Contract **Inv. Date:<br>1/15/2019 **PO No:  |                    | 3,470.41        |                  |                            |
| 03/15/2019          | AP      | 92                  | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-03 **Desc: Maintenance Contract **Inv. Date:<br>3/15/2019 **PO No:  |                    | 3,470.41        |                  |                            |
| 04/15/2019          | AP      | 576                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-04 **Desc: Maintenance Contract **Inv. Date:<br>4/15/2019 **PO No:  |                    | 3,470.41        |                  |                            |
| 05/15/2019          | AP      | 599                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-05 **Desc: Maintenance Contract **Inv. Date:<br>5/15/2019 **PO No:  |                    | 3,470.41        |                  |                            |
| 06/15/2019          | AP      | 454                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-06 **Desc: Maintenance Contract **Inv. Date:<br>6/15/2019 **PO No:  |                    | 3,470.41        |                  |                            |
| 07/15/2019          | AP      | 543                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 111524 **Desc: Maintenance Contract **Inv. Date:<br>7/15/2019 **PO No:   |                    | 3,470.41        |                  |                            |
| 08/15/2019          | AP      | 585                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-08 **Desc: Maintenance Contract **Inv. Date:<br>8/15/2019 **PO No:  |                    | 3,470.41        |                  |                            |
| 09/15/2019          | AP      | 472                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-09 **Desc: Maintenance Contract **Inv. Date:<br>9/15/2019 **PO No:  |                    | 3,470.41        |                  |                            |
| 10/15/2019          | AP      | 617                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-10 **Desc: Maintenance Contract **Inv. Date:<br>10/15/2019 **PO No: |                    | 3,470.41        |                  |                            |

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|-----------------------|---------|---------------------|---|--------------------|-----------------|------------------|--------------------------|
| 11/15/2019            | AP      | 666                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-11 **Desc: Maintenance Contract **Inv. Date:<br>11/15/2019 **PO No:              |                    | 3,470.41        |                  |                          |
| 12/15/2019            | AP      | 378                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 2019-12 **Desc: Maintenance Contract **Inv. Date:<br>12/15/2019 **PO No:              |                    | 3,470.41        |                  |                          |
| YTD Encumbrance       |         | .00                 | YTD Actual  | 41,644.92 Total    | 41,644.92       | YTD Budget       | 41,645.00 Unexpended .08 |
| Publishing            |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-210-0 |                 |                  | .00                      |
| 07/25/2019            | AP      | 43                  | CAPITAL NEWSPAPERS<br>**VendorNo: 420 **Inv. No: 1650335 **Desc: AIR-PUBLIC HEARING-<br>DEVELOPMENT **Inv. Date: 7/25/2019 **PO No:             |                    | 37.54           |                  |                          |
| YTD Encumbrance       |         | .00                 | YTD Actual  | 37.54 Total        | 37.54           | YTD Budget       | 38.00 Unexpended .46     |
| Professional Services |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-215-0 |                 |                  | .00                      |
| 04/29/2019            | AP      | 592                 | BAKER TILLY VIRCHOW KRAUSE LLP<br>**VendorNo: 200 **Inv. No: BT1412630 **Desc: AIR-DEC 2018 FIN STMT AUDIT<br>**Inv. Date: 4/29/2019 **PO No:   |                    | 2,670.00        |                  |                          |
| 06/30/2019            | JE      | 13                  | JE 06 27 Pay the Airport Attorney/Engineering   |                    | 5,000.00        |                  |                          |
| 05/30/2019            | AP      | 16                  | BAKER TILLY VIRCHOW KRAUSE LLP<br>**VendorNo: 200 **Inv. No: BT1434595 **Desc: AIR-DEC 2018 AUDIT **Inv.<br>Date: 5/30/2019 **PO No: 4006       |                    | 1,754.00        |                  |                          |
| 08/01/2019            | AP      | 578                 | BAKER TILLY VIRCHOW KRAUSE LLP<br>**VendorNo: 200 **Inv. No: BT1459635 **Desc: AIR-DEC 2018 AUDIT **Inv.<br>Date: 8/1/2019 **PO No: 4006        |                    | 881.00          |                  |                          |
| 12/18/2019            | AP      | 729                 | BAKER TILLY VIRCHOW KRAUSE LLP<br>**VendorNo: 200 **Inv. No: BT1524670 **Desc: AIR-2018 FIN STMT AUDIT<br>**Inv. Date: 12/18/2019 **PO No: 4107 |                    | 2,195.00        |                  |                          |
| YTD Encumbrance       |         | .00                 | YTD Actual  | 12,500.00 Total    | 12,500.00       | YTD Budget       | 12,500.00 Unexpended .00 |
| Telephone             |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-220-0 |                 |                  | .00                      |
| 01/31/2019            | AP      | 179                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1461076220C **Desc: AIR-JAN PHONE 2019 **Inv.<br>Date: 1/31/2019 **PO No:                             |                    | .07             |                  |                          |
| 01/17/2019            | AP      | 206                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-011719 **Desc: AIR-JAN 2019 PHONE<br>**Inv. Date: 1/17/2019 **PO No:                        |                    | 59.27           |                  |                          |
| 02/17/2019            | AP      | 207                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-021719 **Desc: AIR-FEB 2019<br>TELEPHONE **Inv. Date: 2/17/2019 **PO No:                    |                    | 60.27           |                  |                          |
| 02/28/2019            | AP      | 58                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1463387033 **Desc: AIR-FEB 2019 PHONE **Inv.<br>Date: 2/28/2019 **PO No:                              |                    | .07             |                  |                          |
| 03/17/2019            | AP      | 101                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-031719 **Desc: AIR-MAR 2019 PHONE<br>**Inv. Date: 3/17/2019 **PO No:                        |                    | 60.27           |                  |                          |



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|------------|---------|---------------------|---|-------------------|-----------------|------------------|---------|
| 03/31/2019 | AP      | 617                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1465470114A **Desc: AIR-MAR 2019 LONG<br>DISTANCE **Inv. Date: 3/31/2019 **PO No:       |                   | .07             |                  |         |
| 04/30/2019 | AP      | 92                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1467525284A **Desc: AIR-APRIL PHONE 2019<br>**Inv. Date: 4/30/2019 **PO No:             |                   | .07             |                  |         |
| 04/17/2019 | AP      | 133                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-041719 **Desc: AIR-PHONE APR 2019<br>**Inv. Date: 4/17/2019 **PO No:          |                   | 60.12           |                  |         |
| 05/17/2019 | AP      | 47                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-051719 **Desc: AIR-MAY PHONE 2019<br>**Inv. Date: 5/17/2019 **PO No:          |                   | 60.12           |                  |         |
| 05/31/2019 | AP      | 493                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1469582928A **Desc: AIR-MAY 2019 LONG<br>DISTANCE **Inv. Date: 5/31/2019 **PO No:       |                   | .07             |                  |         |
| 06/17/2019 | AP      | 52                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-061719 **Desc: AIR-JUN 2019 PHONE<br>**Inv. Date: 6/17/2019 **PO No:          |                   | 60.12           |                  |         |
| 06/30/2019 | AP      | 581                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1471606978 **Desc: AIR-JUNE 2019 LONG<br>DISTANCE **Inv. Date: 6/30/2019 **PO No:       |                   | .07             |                  |         |
| 07/17/2019 | AP      | 608                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-071719 **Desc: AIR-JULY 2019 PHONE<br>**Inv. Date: 7/17/2019 **PO No:         |                   | 60.84           |                  |         |
| 07/31/2019 | AP      | 28                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1473629577 **Desc: AIR-JULY PHONE 2019 **Inv.<br>Date: 7/31/2019 **PO No:               |                   | .07             |                  |         |
| 08/17/2019 | AP      | 69                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-081719 **Desc: AIR-JULY 2019 PHONE<br>**Inv. Date: 8/17/2019 **PO No:         |                   | 61.00           |                  |         |
| 08/31/2019 | AP      | 40                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 14575757074 **Desc: AIR-AUG 2019 LONG<br>DISTANCE PHONE **Inv. Date: 8/31/2019 **PO No: |                   | .07             |                  |         |
| 09/17/2019 | AP      | 85                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-091719 **Desc: AIR-AUG 2019 PHONE<br>**Inv. Date: 9/17/2019 **PO No:          |                   | 61.00           |                  |         |
| 09/30/2019 | AP      | 54                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1477741257 **Desc: AIR-SEPT 2019 LONG<br>DISTANCE **Inv. Date: 9/30/2019 **PO No:       |                   | .07             |                  |         |
| 10/17/2019 | AP      | 95                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-101719 **Desc: AIR-OCT 2019 PHONE<br>**Inv. Date: 10/17/2019 **PO No:         |                   | 61.07           |                  |         |
| 10/31/2019 | AP      | 27                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1479765476 **Desc: AIR-OCT 2019 LONG<br>DISTANCE **Inv. Date: 10/31/2019 **PO No:       |                   | .07             |                  |         |
| 11/17/2019 | AP      | 66                  | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-111719 **Desc: AIR-NOV 2019 PHONE<br>**Inv. Date: 11/17/2019 **PO No:         |                   | 61.07           |                  |         |

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|-----------------|---------|---------------------|---|--------------------|-------------------|-------------------|---------|
| 11/30/2019      | AP      | 762                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 1481612016 **Desc: AIR-NOV 2019 LONG<br>DISTANCE **Inv. Date: 11/30/2019 **PO No:                     |                    | .07               |                   |         |
| 12/17/2019      | AP      | 806                 | CENTURYLINK<br>**VendorNo: 458 **Inv. No: 301300963-121719 **Desc: AIR-DEC 2019 PHONE<br>**Inv. Date: 12/17/2019 **PO No:                       |                    | 61.07             |                   |         |
| YTD Encumbrance |         | .00                 | YTD Actual  | 726.99 Total       | 726.99 YTD Budget | 750.00 Unexpended | 23.01   |
| Electricity     |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-222-0 |                   |                   | .00     |
| 02/01/2019      | AP      | 8                   | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-020119 **Desc: AIR-JAN 2019-AREA<br>LIGHTING SERVICE **Inv. Date: 2/1/2019 **PO No:          |                    | 14.29             |                   |         |
| 02/04/2019      | AP      | 53                  | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-020419 **Desc: AIR-JAN 2019 RUNWAY<br>LIGHTS ELECTRI **Inv. Date: 2/4/2019 **PO No:          |                    | 587.82            |                   |         |
| 03/01/2019      | AP      | 4                   | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-030119 **Desc: AIR-FEB 2019 AREA<br>LIGHTING SERVICE ELECTRIC **Inv. Date: 3/1/2019 **PO No: |                    | 14.29             |                   |         |
| 03/04/2019      | AP      | 14                  | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-030419 **Desc: AIR-FEB 2019 SRE<br>ELECTRIC **Inv. Date: 3/4/2019 **PO No:                   |                    | 104.69            |                   |         |
| 03/04/2019      | AP      | 46                  | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-030419 **Desc: AIR-FEB 2019 RUNWAY<br>ELECTRIC **Inv. Date: 3/4/2019 **PO No:                |                    | 463.85            |                   |         |
| 04/01/2019      | AP      | 523                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-040119 **Desc: AIR-MAR 2019 AREA<br>LIGHTING ELECTRIC **Inv. Date: 4/1/2019 **PO No:         |                    | 14.15             |                   |         |
| 04/04/2019      | AP      | 533                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-040419 **Desc: AIR-MAR 2019-SRE BLDG<br>ELECTRIC **Inv. Date: 4/4/2019 **PO No:              |                    | 69.04             |                   |         |
| 04/02/2019      | AP      | 564                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-040219 **Desc: AIR-MAR 2019 RUNWAY<br>ELECTRIC **Inv. Date: 4/2/2019 **PO No:                |                    | 443.86            |                   |         |
| 05/01/2019      | AP      | 536                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-050119 **Desc: AIR-APR 2019-AREA<br>LIGHTING SERVICE **Inv. Date: 5/1/2019 **PO No:          |                    | 14.15             |                   |         |
| 01/03/2019      | AP      | 547                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-010319 **Desc: AIR-DEC 2018 SRE BLDG<br>ELECTRIC **Inv. Date: 1/3/2019 **PO No:              |                    | 53.35             |                   |         |
| 02/04/2019      | AP      | 549                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-020419 **Desc: AIR-JAN 2019 SRE BLDG<br>ELECTRIC **Inv. Date: 2/4/2019 **PO No:              |                    | 84.17             |                   |         |
| 05/02/2019      | AP      | 551                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-050219 **Desc: AIR-APR 2019 SRE<br>ELECTRIC **Inv. Date: 5/2/2019 **PO No:                   |                    | 59.38             |                   |         |
| 11/02/2018      | AP      | 553                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-110218 **Desc: AIR-OCT 2018 SRE BLDG<br>ELECTRIC **Inv. Date: 11/2/2018 **PO No:             |                    | 37.39             |                   |         |

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|------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| 12/04/2018 | AP      | 555                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-120418 **Desc: AIR-NOV 2018 SRE BLDG<br>ELECTRIC **Inv. Date: 12/4/2018 **PO No:              |                   | 57.13           |                  |         |
| 05/02/2019 | AP      | 581                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-050219 **Desc: AIR-APR 2019 RUNWAY<br>ELECT **Inv. Date: 5/2/2019 **PO No:                    |                   | 487.01          |                  |         |
| 06/03/2019 | AP      | 371                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-060319 **Desc: AIR-MAY 2019 AREA<br>LIGHTING ELECTRIC **Inv. Date: 6/3/2019 **PO No:          |                   | 14.15           |                  |         |
| 06/04/2019 | AP      | 380                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-060419 **Desc: AIR-MAY 2019 SRE<br>ELECTRIC **Inv. Date: 6/4/2019 **PO No:                    |                   | 32.17           |                  |         |
| 06/06/2019 | AP      | 409                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-060619 **Desc: AIR- MAY 2019 RUNWAY<br>ELECTRIC **Inv. Date: 6/6/2019 **PO No:                |                   | 502.04          |                  |         |
| 07/01/2019 | AP      | 457                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-070119 **Desc: AIR-JUNE 2019 AREA<br>LIGHTING SERVICE ELECTRIC **Inv. Date: 7/1/2019 **PO No: |                   | 14.15           |                  |         |
| 07/02/2019 | AP      | 466                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-070219 **Desc: AIR-JUNE 2019 SRE<br>ELECTRIC **Inv. Date: 7/2/2019 **PO No:                   |                   | 35.41           |                  |         |
| 07/03/2019 | AP      | 503                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-070319 **Desc: AIR-JUNE 2019 RUNWAY<br>ELECTRIC **Inv. Date: 7/3/2019 **PO No:                |                   | 393.97          |                  |         |
| 08/01/2019 | AP      | 8                   | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-080119 **Desc: AIR-AREA LIGHTING **Inv.<br>Date: 8/1/2019 **PO No:                            |                   | 14.15           |                  |         |
| 08/02/2019 | AP      | 11                  | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-080219 **Desc: AIR-JULY 2019 SRE<br>ELECTRIC **Inv. Date: 8/2/2019 **PO No:                   |                   | 43.72           |                  |         |
| 08/06/2019 | AP      | 569                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-080619 **Desc: AIR-JULY 2019 RUNWAY<br>ELECTRIC **Inv. Date: 8/6/2019 **PO No:                |                   | 400.75          |                  |         |
| 09/03/2019 | AP      | 405                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-090319 **Desc: AIR-AUG 2019 AREA<br>LIGHTING SERVICE ELECTRIC **Inv. Date: 9/3/2019 **PO No:  |                   | 14.15           |                  |         |
| 09/04/2019 | AP      | 410                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-090419 **Desc: AIR-AUG 2019 SRE BLG<br>ELECTRIC **Inv. Date: 9/4/2019 **PO No:                |                   | 60.51           |                  |         |
| 09/04/2019 | AP      | 431                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-090419 **Desc: AIR-AUG 2019 RUNWAY<br>ELECTRIC **Inv. Date: 9/4/2019 **PO No:                 |                   | 466.18          |                  |         |
| 10/01/2019 | AP      | 560                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-100119 **Desc: AIR-SEPT AREA LIGHTING<br>SERVICE ELECTRIC **Inv. Date: 10/1/2019 **PO No:     |                   | 13.50           |                  |         |
| 10/02/2019 | AP      | 565                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-100219 **Desc: AIR-SEPT SRE BLDG<br>ELECTRIC **Inv. Date: 10/2/2019 **PO No:                  |                   | 28.28           |                  |         |

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|-----------------|---------|---------------------|--|--------------------|---------------------|---------------------|---------|
| 10/02/2019      | AP      | 586                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-100219 **Desc: AIR-SEPT 2019 RUNWAY<br>ELECTRIC **Inv. Date: 10/2/2019 **PO No:               |                    | 435.93              |                     |         |
| 11/01/2019      | AP      | 5                   | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-110119 **Desc: AIR-OCT 2019 AREA<br>LIGHTING SERVICES ELECTRI **Inv. Date: 11/1/2019 **PO No: |                    | 14.15               |                     |         |
| 11/04/2019      | AP      | 616                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-110419 **Desc: AIR-OCT 2019 SRE BLDG<br>ELECTRIC **Inv. Date: 11/4/2019 **PO No:              |                    | 31.70               |                     |         |
| 11/07/2019      | AP      | 618                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-110719 **Desc: AIR-OCT 2019 BD ENTRY<br>SIGN ELECTRIC **Inv. Date: 11/7/2019 **PO No:         |                    | 7.79                |                     |         |
| 11/04/2019      | AP      | 632                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-110419 **Desc: AIR-OCT 2019 RUNWAY<br>ELECTRIC **Inv. Date: 11/4/2019 **PO No:                |                    | 574.68              |                     |         |
| 12/02/2019      | AP      | 338                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 002634-120219 **Desc: AIR-NOV 2019 SERVICE<br>AREA LIGHTING ELECTRIC **Inv. Date: 12/2/2019 **PO No: |                    | 13.76               |                     |         |
| 12/06/2019      | AP      | 343                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-120619 **Desc: AIR-NOV 2019 SRE BLDG<br>ELECTRIC **Inv. Date: 12/6/2019 **PO No:              |                    | 61.85               |                     |         |
| 12/03/2019      | AP      | 360                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 861880-120319 **Desc: AIR-NOV 2019 RUNWAY<br>ELECTRIC **Inv. Date: 12/3/2019 **PO No:                |                    | 543.45              |                     |         |
| YTD Encumbrance |         | .00                 | YTD Actual   | 6,221.01 Total     | 6,221.01 YTD Budget | 6,722.00 Unexpended | 500.99  |
| Heat            |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-223-0 |                     |                     | .00     |
| 03/04/2019      | AP      | 15                  | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-030419 **Desc: AIR-FEB 2019 SRE GAS<br>**Inv. Date: 3/4/2019 **PO No:                         |                    | 291.21              |                     |         |
| 04/04/2019      | AP      | 534                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-040419 **Desc: AIR-MAR 2019-SRE BLDG<br>GAS **Inv. Date: 4/4/2019 **PO No:                    |                    | 108.00              |                     |         |
| 01/03/2019      | AP      | 548                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-010319 **Desc: AIR-DEC 2018 SRE BLDG<br>GAS **Inv. Date: 1/3/2019 **PO No:                    |                    | 131.06              |                     |         |
| 02/04/2019      | AP      | 550                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-020419 **Desc: AIR-JAN 2019 SRE BLDG<br>GAS **Inv. Date: 2/4/2019 **PO No:                    |                    | 339.52              |                     |         |
| 05/02/2019      | AP      | 552                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-050219 **Desc: AIR-APR 2019 SRE GAS<br>**Inv. Date: 5/2/2019 **PO No:                         |                    | 23.06               |                     |         |
| 11/02/2018      | AP      | 554                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-110218 **Desc: AIR-OCT 2018 SRE BLDG<br>GAS **Inv. Date: 11/2/2018 **PO No:                   |                    | 15.51               |                     |         |
| 12/04/2018      | AP      | 556                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-120418 **Desc: AIR-NOV 2018 SRE BLDG<br>GAS **Inv. Date: 12/4/2018 **PO No:                   |                    | 70.75               |                     |         |

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|-------------------------------|---------|---------------------|---|--------------------|-----------------|------------------|---------------------|--------|
| 06/04/2019                    | AP      | 381                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-060419 **Desc: AIR-MAY 2019 SRE GAS<br>**Inv. Date: 6/4/2019 **PO No:                            |                    | 16.51           |                  |                     |        |
| 07/02/2019                    | AP      | 467                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-070219 **Desc: AIR-JUNE 2019 SRE GAS<br>**Inv. Date: 7/2/2019 **PO No:                           |                    | 14.00           |                  |                     |        |
| 08/02/2019                    | AP      | 12                  | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-080219 **Desc: AIR-JULY 2019 SRE GAS<br>**Inv. Date: 8/2/2019 **PO No:                           |                    | 15.51           |                  |                     |        |
| 09/04/2019                    | AP      | 411                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-090419 **Desc: AIR-AUG 2019 SRE BLG<br>GAS **Inv. Date: 9/4/2019 **PO No:                        |                    | 16.51           |                  |                     |        |
| 10/02/2019                    | AP      | 566                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-100219 **Desc: AIR-SEPT SRE BLDG GAS<br>**Inv. Date: 10/2/2019 **PO No:                          |                    | 13.27           |                  |                     |        |
| 11/04/2019                    | AP      | 617                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-110419 **Desc: AIR-OCT 2019 SRE BLDG<br>GAS **Inv. Date: 11/4/2019 **PO No:                      |                    | 16.04           |                  |                     |        |
| 12/06/2019                    | AP      | 344                 | ALLIANT ENERGY<br>**VendorNo: 74 **Inv. No: 139770-120619 **Desc: AIR-NOV 2019 SRE BLDG<br>GAS **Inv. Date: 12/6/2019 **PO No:                      |                    | 79.85           |                  |                     |        |
| YTD Encumbrance               |         | .00                 | YTD Actual  | 1,150.80 Total     | 1,150.80        | YTD Budget       | 1,300.00 Unexpended | 149.20 |
|                               |         |                     |   |                    |                 |                  |                     |        |
| Repair & Maint Serv-Equipment |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-250-0 |                 |                  | .00                 |        |
| 01/21/2019                    | AP      | 491                 | SWIDERSKI EQUIPMENT INC.<br>**VendorNo: 3339 **Inv. No: IE65012 **Desc: AIR-SWIVEL SNOW WHEEL **Inv.<br>Date: 1/21/2019 **PO No:                    |                    | 1,795.00        |                  |                     |        |
| 02/05/2019                    | AP      | 125                 | BLAINS FARM & FLEET- AIRPORT<br>**VendorNo: 316 **Inv. No: 0670-020519 **Desc: AIR-TRANS HYD FLUID **Inv.<br>Date: 2/5/2019 **PO No:                |                    | 50.97           |                  |                     |        |
| 02/11/2019                    | AP      | 304                 | FIRE & SAFETY II INC.<br>**VendorNo: 870 **Inv. No: MB9021101-1 **Desc: AIR-ANNUAL INSP<br>EXTINGUISHERS **Inv. Date: 2/11/2019 **PO No:            |                    | 60.00           |                  |                     |        |
| 02/08/2019                    | AP      | 905                 | CARL F STATZ & SONS INC.<br>**VendorNo: 3319 **Inv. No: C28595 **Desc: AIR-TRACTOR HYDRAULIC<br>HOSE/RADIATOR REPAIR **Inv. Date: 2/8/2019 **PO No: |                    | 3,995.76        |                  |                     |        |
| 03/05/2019                    | AP      | 106                 | BLAINS FARM & FLEET- AIRPORT<br>**VendorNo: 316 **Inv. No: 0670-030519 **Desc: AIR-TOOLS **Inv. Date:<br>3/5/2019 **PO No:                          |                    | 125.72          |                  |                     |        |
| 03/01/2019                    | AP      | 404                 | MENARDS - BARABOO<br>**VendorNo: 1605 **Inv. No: 3960-31900334 **Desc: AIR-PWR STEERING<br>FLUID,ANTIFREEZE, BRUSHES **Inv. Date: 3/1/2019 **PO No: |                    | 104.51          |                  |                     |        |
| 01/25/2019                    | AP      | 484                 | NAPA AUTO PARTS<br>**VendorNo: 1740 **Inv. No: 340086 **Desc: AIR-HOSE & FITTINGS WAUSAU<br>PLOW BLADE **Inv. Date: 1/25/2019 **PO No:              |                    | 202.48          |                  |                     |        |
| 02/25/2019                    | AP      | 862                 | CARL F STATZ & SONS INC.<br>**VendorNo: 3319 **Inv. No: T98009 **Desc: AIR-TV145 COUPLERS **Inv.<br>Date: 2/25/2019 **PO No:                        |                    | 308.00          |                  |                     |        |



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|-------------------------------|---------|---------------------|---|--------------------|-----------------|------------------|----------------------------|
| 04/30/2019                    | AP      | 730                 | MCFARLANES INC<br>**VendorNo: 1579 **Inv. No: RP48536 **Desc: AIR-FERRIS REPAIR **Inv. Date:<br>4/30/2019 **PO No:  |                    | 2,983.96        |                  |                            |
| 06/25/2019                    | AP      | 131                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-062519 **Desc: AIR-MCFARLANES INSTALL<br>HYDRO ON MOWER **Inv. Date: 6/25/2019 **PO No:          |                    | 54.88           |                  |                            |
| 08/25/2019                    | AP      | 87                  | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-082519 **Desc: AIR-TIRES FOR FERRIS<br>**Inv. Date: 8/25/2019 **PO No:                           |                    | 572.78          |                  |                            |
| 10/30/2019                    | AP      | 137                 | FIRE & SAFETY II INC.<br>**VendorNo: 870 **Inv. No: AM91030-4 **Desc: AIR-FIRE EXTINGUISHER<br>INSP/MAINTENANCE **Inv. Date: 10/30/2019 **PO No:          |                    | 274.50          |                  |                            |
| 10/24/2019                    | AP      | 549                 | CARL F STATZ & SONS INC.<br>**VendorNo: 3319 **Inv. No: C29019 **Desc: AIR-2300 UNIT TV 145 MAINT<br>REPAIRS **Inv. Date: 10/24/2019 **PO No:             |                    | 3,913.93        |                  |                            |
| 10/24/2019                    | AP      | 550                 | CARL F STATZ & SONS INC.<br>**VendorNo: 3319 **Inv. No: C29037 **Desc: AIR-UNIT 3614 NH BROOM<br>REPAIR, TIRES **Inv. Date: 10/24/2019 **PO No:           |                    | 5,007.09        |                  |                            |
| YTD Encumbrance               |         | .00                 | YTD Actual  | 19,449.58 Total    | 19,449.58       | YTD Budget       | 19,450.00 Unexpended .42   |
| Fuel Station Maintenance      |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-251-0 |                 |                  | .00                        |
| 08/09/2019                    | AP      | 772                 | METCO<br>**VendorNo: 1613 **Inv. No: 180858 **Desc: AIR-2019 ANNUAL INSP JET A<br>PROBE **Inv. Date: 8/9/2019 **PO No:                                    |                    | 275.50          |                  |                            |
| 08/22/2019                    | AP      | 168                 | METCO<br>**VendorNo: 1613 **Inv. No: 181021 **Desc: AIR-JETA PUMP REPAIR **Inv.<br>Date: 8/22/2019 **PO No:   |                    | 218.00          |                  |                            |
| YTD Encumbrance               |         | .00                 | YTD Actual  | 493.50 Total       | 493.50          | YTD Budget       | 1,200.00 Unexpended 706.50 |
| Repair & Maint Serv-Buildings |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-260-0 |                 |                  | .00                        |
| 02/13/2019                    | AP      | 263                 | FIRE & SAFETY II INC.<br>**VendorNo: 870 **Inv. No: AM90211-12 **Desc: AIR-2019-HANGER 840-FIRE<br>EXT INSPECTION **Inv. Date: 2/13/2019 **PO No:         |                    | 45.00           |                  |                            |
| 02/13/2019                    | AP      | 184                 | FIRE & SAFETY II INC.<br>**VendorNo: 870 **Inv. No: AM90211-12 **Desc: AIR-2019-HANGER 840-FIRE<br>EXT INSPECTION **Inv. Date: 2/13/2019 **PO No:         |                    |                 | 45.00-           |                            |
| YTD Encumbrance               |         | .00                 | YTD Actual  | .00 Total          | .00             | YTD Budget       | 173.00 Unexpended 173.00   |
| Special Services              |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-270-0 |                 |                  | .00                        |
| 06/30/2019                    | JE      | 13                  | JE 06 27 Pay Airport Administration Fees  |                    | 2,000.00        |                  |                            |
| 07/19/2019                    | AP      | 253                 | MSA PROFESSIONAL SERVICES INC<br>**VendorNo: 1711 **Inv. No: 350380-43 **Desc: AIR-FIELD SURVEY LOT 38 &<br>43 , DRAFTINE **Inv. Date: 7/19/2019 **PO No: |                    | 655.50          |                  |                            |
| 08/12/2019                    | AR      | 359                 | Billings - 630AIRPORT - Lytle, David  |                    |                 | 370.25-          |                            |
| YTD Encumbrance               |         | .00                 | YTD Actual  | 2,285.25 Total     | 2,285.25        | YTD Budget       | 2,286.00 Unexpended .75    |

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|--------------------------------|---------|---------------------|--|---------------------|---------------------|------------------|---------|
| DOT Maintenance Agreement      |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-273-0  |                     |                  | .00     |
| YTD Encumbrance                | .00     | YTD Actual          | .00 Total  | .00 YTD Budget      | .00 Unexpended      | .00              |         |
| Repair & Maint Serv-Facilities |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-280-0  |                     |                  | .00     |
| 11/08/2019                     | AP      | 726                 | FIRE & SAFETY II INC.<br>**VendorNo: 870 **Inv. No: AM91106-3 **Desc: AIR-ANNUAL INSP 1-3<br>EXTINGUISHERS, DRY CHEM HYDROTEST **Inv. Date: 11/8/2019 **PO No: |                     | 107.50              |                  |         |
| 11/18/2019                     | AP      | 105                 | HILLS WIRING INC<br>**VendorNo: 1152 **Inv. No: 74769 **Desc: AIR-WEATHER STATION<br>ELECTRICAL WORK **Inv. Date: 11/18/2019 **PO No: 4093                     |                     | 2,522.65            |                  |         |
| 09/24/2019                     | AP      | 638                 | DBT TRANSPORTATION SERVICES LLC<br>**VendorNo: 2955 **Inv. No: 2542388 **Desc: AIR-PCA REPAIR-LIGHTNING<br>DAMAGE **Inv. Date: 9/24/2019 **PO No:              |                     | 7,019.00            |                  |         |
| YTD Encumbrance                | .00     | YTD Actual          | 9,649.15 Total   | 9,649.15 YTD Budget | 9,672.00 Unexpended | 22.85            |         |
| Snow Removal & Mowing          |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-281-0  |                     |                  | .00     |
| YTD Encumbrance                | .00     | YTD Actual          | .00 Total  | .00 YTD Budget      | .00 Unexpended      | .00              |         |
| Lighting Repairs               |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-282-0  |                     |                  | .00     |
| YTD Encumbrance                | .00     | YTD Actual          | .00 Total  | .00 YTD Budget      | .00 Unexpended      | .00              |         |
| Runway & Taxi Repairs          |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-283-0  |                     |                  | .00     |
| 07/24/2019                     | AP      | 118                 | D.L. GASSER CONSTRUCTION INC<br>**VendorNo: 698 **Inv. No: 5000021098 **Desc: AIR- ROLL RUNWAY **Inv.<br>Date: 7/24/2019 **PO No:                              |                     | 700.00              |                  |         |
| 12/16/2019                     | AP      | 1031                | CRACK FILLING SERVICE CORP<br>**VendorNo: 3593 **Inv. No: 2019-1 **Desc: AIR-CRACK SEALING PAVEMENT<br>**Inv. Date: 12/16/2019 **PO No:                        |                     | 7,500.00            |                  |         |
| YTD Encumbrance                | .00     | YTD Actual          | 8,200.00 Total   | 8,200.00 YTD Budget | 8,200.00 Unexpended | .00              |         |
| Road Repair                    |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-285-0  |                     |                  | .00     |
| YTD Encumbrance                | .00     | YTD Actual          | .00 Total  | .00 YTD Budget      | .00 Unexpended      | .00              |         |
| Other Contracted Services      |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-290-0  |                     |                  | .00     |
| YTD Encumbrance                | .00     | YTD Actual          | .00 Total  | .00 YTD Budget      | .00 Unexpended      | .00              |         |
| Office Supplies                |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-310-0  |                     |                  | .00     |
| 03/31/2019                     | JE      | 94                  | JE 03 18 Quarterly Copies  |                     | .62                 |                  |         |
| 03/31/2019                     | JE      | 94                  | JE 03 18 Quarterly Postage   |                     | 24.09               |                  |         |
| 06/30/2019                     | JE      | 3                   | JE 06 18 Quarterly Copies  |                     | 1.89                |                  |         |
| 09/30/2019                     | JE      | 9                   | JE 09 18 Quarterly Copies  |                     | 4.67                |                  |         |
| 09/30/2019                     | JE      | 9                   | JE 09 18 Quarterly Postage   |                     | 1.80                |                  |         |
| YTD Encumbrance                | .00     | YTD Actual          | 33.07 Total  | 33.07 YTD Budget    | 40.00 Unexpended    | 6.93             |         |

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|------------------------------|---------|---------------------|---|---------------------|-----------------|------------------|---------|
| Publications. Training. Dues |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-320-0  |                 |                  | .00     |
| YTD Encumbrance              |         | .00 YTD Actual      | .00 Total .00 YTD Budget  | .00 Unexpended      | .00             |                  |         |
| Travel                       |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-330-0  |                 |                  | .00     |
| YTD Encumbrance              |         | .00 YTD Actual      | .00 Total .00 YTD Budget  | .00 Unexpended      | .00             |                  |         |
| Operating Supplies           |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-340-0  |                 |                  | .00     |
| YTD Encumbrance              |         | .00 YTD Actual      | .00 Total .00 YTD Budget  | .00 Unexpended      | .00             |                  |         |
| Gas. Diesel. Oil. Grease     |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-348-0  |                 |                  | .00     |
| 01/25/2019                   | AP      | 287                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-12519 **Desc: AIR-FUEL JAN 2019 **Inv.<br>Date: 1/25/2019 **PO No:             |                     | 597.66          |                  |         |
| 03/05/2019                   | AP      | 105                 | BLAINS FARM & FLEET- AIRPORT<br>**VendorNo: 316 **Inv. No: 0670-030519 **Desc: AIR-OIL, GREASE ETC **Inv.<br>Date: 3/5/2019 **PO No:    |                     | 107.84          |                  |         |
| 02/25/2019                   | AP      | 256                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-022519 **Desc: AIR-FUEL FEB 2019 **Inv.<br>Date: 2/25/2019 **PO No:            |                     | 1,479.44        |                  |         |
| 03/25/2019                   | AP      | 177                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-032519 **Desc: AIR-FUEL MAR 2019 **Inv.<br>Date: 3/25/2019 **PO No:            |                     | 315.78          |                  |         |
| 05/25/2019                   | AP      | 71                  | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-052519 **Desc: AIR-FUEL APR 2019 **Inv.<br>Date: 5/25/2019 **PO No:            |                     | 166.44          |                  |         |
| 06/25/2019                   | AP      | 132                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-062519 **Desc: AIR-JUNE 2019 REPAIRS &<br>FUEL **Inv. Date: 6/25/2019 **PO No: |                     | 466.34          |                  |         |
| 07/25/2019                   | AP      | 130                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-072519 **Desc: AIR-JULY 2019 DIESEL FUEL<br>**Inv. Date: 7/25/2019 **PO No:    |                     | 401.17          |                  |         |
| 08/25/2019                   | AP      | 86                  | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-082519 **Desc: AIR-AUG 2019 DIESEL FUEL<br>**Inv. Date: 8/25/2019 **PO No:     |                     | 338.08          |                  |         |
| 09/30/2019                   | CR      | 5001097             | Fuel Tax Refund 2019 - DOR<br>Description: Fuel Tax Refund 2019 - DOR   |                     |                 | 473.39-          |         |
| 09/25/2019                   | AP      | 175                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-092519 **Desc: AIR-SEPT 2019 FUEL **Inv.<br>Date: 9/25/2019 **PO No:           |                     | 257.23          |                  |         |
| 10/25/2019                   | AP      | 134                 | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-102519 **Desc: AIR-OCT 2019 FUEL **Inv.<br>Date: 10/25/2019 **PO No:           |                     | 129.12          |                  |         |
| 11/25/2019                   | AP      | 79                  | JOHN DEERE FINANCIAL<br>**VendorNo: 830 **Inv. No: 14808-112519 **Desc: AIR-NOV 2019 DIESEL FUEL<br>**Inv. Date: 11/25/2019 **PO No:    |                     | 354.25          |                  |         |
| YTD Encumbrance              |         | .00 YTD Actual      | 4,139.96 Total 4,139.96 YTD Budget  | 4,520.00 Unexpended | 380.04          |                  |         |

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|----------------------------|---------|---------------------|--|--------------------|-----------------|------------------|---------|
| <hr/>                      |         |                     |  |                    |                 |                  |         |
| Repair & Maint Materials   |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-350-0 |                 |                  | .00     |
| 03/25/2019                 | AP      | 250                 | MENARDS - BARABOO<br>**VendorNo: 1605 **Inv. No: 5916-31900500 **Desc: AIR-14" LED ROUND 2100<br>L **Inv. Date: 3/25/2019 **PO No:                     |                    | 34.98           |                  |         |
| 03/26/2019                 | AP      | 251                 | MENARDS - BARABOO<br>**VendorNo: 1605 **Inv. No: 5965-31900500 **Desc: AIR-INDUSTRIAL FAN<br>**Inv. Date: 3/26/2019 **PO No:                           |                    | 49.99           |                  |         |
| 02/23/2019                 | AP      | 272                 | NAPA AUTO PARTS<br>**VendorNo: 1740 **Inv. No: 342468 **Desc: AIR-HOSE FITTINGS-WAUSAU<br>PLOW BLADE **Inv. Date: 2/23/2019 **PO No:                   |                    | 71.10           |                  |         |
| 04/05/2019                 | AP      | 755                 | MENARDS - BARABOO<br>**VendorNo: 1605 **Inv. No: 6861-31900500 **Desc: AIR-LIGHT BULBS **Inv.<br>Date: 4/5/2019 **PO No:                               |                    | 38.96           |                  |         |
| 06/11/2019                 | AP      | 545                 | BARABOO-DELLS FLIGHT CENTER<br>**VendorNo: 220 **Inv. No: 16354 **Desc: AIR-ANTIFREEZE,SAW<br>CHAIN,OIL,GLOVES **Inv. Date: 6/11/2019 **PO No:         |                    | 253.57          |                  |         |
| 11/07/2019                 | AP      | 892                 | ISTATE TRUCK CENTER<br>**VendorNo: 2629 **Inv. No: C271022991:01 **Desc: AIR-CHAMBER-T24,2.25<br>STR **Inv. Date: 11/7/2019 **PO No:                   |                    | 34.27           |                  |         |
| YTD Encumbrance            |         | .00                 | YTD Actual 482.87 Total 482.87 YTD Budget 500.00 Unexpended  |                    | 17.13           |                  |         |
| <hr/>                      |         |                     |  |                    |                 |                  |         |
| Repair & Maint - Buildings |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-360-0 |                 |                  | .00     |
| YTD Encumbrance            |         | .00                 | YTD Actual .00 Total .00 YTD Budget .00 Unexpended   |                    | .00             |                  |         |
| <hr/>                      |         |                     |  |                    |                 |                  |         |
| Other Supplies & Expense   |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-390-0 |                 |                  | .00     |
| 12/02/2019                 | AP      | 679                 | J&L FERTILIZER INC.<br>**VendorNo: 3598 **Inv. No: 652 **Desc: AIR-FERTILIZER **Inv. Date:<br>12/2/2019 **PO No:                                       |                    | 455.63          |                  |         |
| 12/19/2019                 | AP      | 756                 | PETTY CASH<br>**VendorNo: 438 **Inv. No: 12192019 **Desc: AIR-POSTAGE **Inv. Date:<br>12/19/2019 **PO No:  |                    | .15             |                  |         |
| YTD Encumbrance            |         | .00                 | YTD Actual 455.78 Total 455.78 YTD Budget 456.00 Unexpended  |                    | .22             |                  |         |
| <hr/>                      |         |                     |  |                    |                 |                  |         |
| Small Equipment Purchase   |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-392-0 |                 |                  | .00     |
| YTD Encumbrance            |         | .00                 | YTD Actual .00 Total .00 YTD Budget .00 Unexpended   |                    | .00             |                  |         |
| <hr/>                      |         |                     |  |                    |                 |                  |         |
| Insurance                  |         |                     | 01/01/2019 (00/19) Balance   | 630-35-53510-510-0 |                 |                  | .00     |
| 11/29/2018                 | AP      | 2                   | AERO INSURANCE<br>**VendorNo: 51 **Inv. No: 2018-2019 **Desc: AIR-2018-2019 TANK POLLUTION<br>INS **Inv. Date: 11/29/2018 **PO No:                     |                    | 2,977.73        |                  |         |
| 01/31/2019                 | JE      | 81                  | JE 01 34 Expense Prepaids - Airport Liabilty   |                    | 2,471.87        |                  |         |
| 06/30/2019                 | JE      | 11                  | JE 06 25 Pay the Airport Property premiums   |                    | 2,706.37        |                  |         |
| 11/15/2019                 | AP      | 334                 | AERO INSURANCE<br>**VendorNo: 51 **Inv. No: 11152019 **Desc: AIR-TANK POLLUTION LIABILITY<br>INS 11/29/19 TO 12/31/19 **Inv. Date: 11/15/2019 **PO No: |                    | 311.57          |                  |         |

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|---------------------------|---------|---------------------|---|--------------------|----------------------|----------------------|---------|
| 11/15/2019                | AP      | 337                 | AERO INSURANCE<br>**VendorNo: 51 **Inv. No: 11152019 **Desc: AIR-LIABILITY INS 11/20/19 TO<br>12/31/2019 **Inv. Date: 11/15/2019 **PO No: |                    | 291.08               |                      |         |
| YTD Encumbrance           |         | .00                 | YTD Actual  | 8,758.62 Total     | 8,758.62 YTD Budget  | 8,759.00 Unexpended  | .38     |
| Rents and Leases          |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-530-0 |                      |                      | .00     |
| YTD Encumbrance           |         | .00                 | YTD Actual  | .00 Total          | .00 YTD Budget       | .00 Unexpended       | .00     |
| Extraordinary Expense     |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-742-0 |                      |                      | .00     |
| YTD Encumbrance           |         | .00                 | YTD Actual  | .00 Total          | .00 YTD Budget       | .00 Unexpended       | .00     |
| Equipment Purchases       |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-814-0 |                      |                      | .00     |
| 04/09/2019                | AP      | 745                 | McFARLANES INC<br>**VendorNo: 1579 **Inv. No: ES69191 **Desc: AIR-22' ALL FLEX MOWER **Inv.<br>Date: 4/9/2019 **PO No:                    |                    | 26,950.00            |                      |         |
| YTD Encumbrance           |         | .00                 | YTD Actual  | 26,950.00 Total    | 26,950.00 YTD Budget | 26,950.00 Unexpended | .00     |
| Land or Land Improvements |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-821-0 |                      |                      | .00     |
| 09/20/2019                | AP      | 208                 | HILLS WIRING INC<br>**VendorNo: 1152 **Inv. No: 74442 **Desc: AIR-INSTL LIGHTING ON NEW<br>ROAD SIGN **Inv. Date: 9/20/2019 **PO No:      |                    | 2,494.37             |                      |         |
| YTD Encumbrance           |         | .00                 | YTD Actual  | 2,494.37 Total     | 2,494.37 YTD Budget  | 2,495.00 Unexpended  | .63     |
| Building Improvements     |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-822-0 |                      |                      | .00     |
| YTD Encumbrance           |         | .00                 | YTD Actual  | .00 Total          | .00 YTD Budget       | .00 Unexpended       | .00     |
| Facilities Improvements   |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-861-0 |                      |                      | .00     |
| 10/07/2019                | AP      | 613                 | ALLIANT ENERGY-BARABOO<br>**VendorNo: 75 **Inv. No: 10072019 **Desc: AIR-GAS MAIN 2" EXTENSION<br>**Inv. Date: 10/7/2019 **PO No:         |                    | 4,234.00             |                      |         |
| YTD Encumbrance           |         | .00                 | YTD Actual  | 4,234.00 Total     | 4,234.00 YTD Budget  | 4,234.00 Unexpended  | .00     |
| Equipment Replacement     |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-891-0 |                      |                      | .00     |
| YTD Encumbrance           |         | .00                 | YTD Actual  | .00 Total          | .00 YTD Budget       | .00 Unexpended       | .00     |
| Cost Allocation           |         |                     | 01/01/2019 (00/19) Balance  | 630-35-53510-900-0 |                      |                      | .00     |
| YTD Encumbrance           |         | .00                 | YTD Actual  | .00 Total          | .00 YTD Budget       | .00 Unexpended       | .00     |
| Principal                 |         |                     | 01/01/2019 (00/19) Balance  | 630-35-58120-610-0 |                      |                      | .00     |
| YTD Encumbrance           |         | .00                 | YTD Actual  | .00 Total          | .00 YTD Budget       | .00 Unexpended       | .00     |
| Interest                  |         |                     | 01/01/2019 (00/19) Balance  | 630-35-58220-620-0 |                      |                      | .00     |
| 12/11/2019                | CR      | 6000186             | INTEREST PAYABLE ON LAND LOAN - STATE<br>Description: INTEREST PAYABLE ON LAND LOAN - STATE OF WISCONSIN                                  |                    | 21,725.79            |                      |         |



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| Date   | Journal | Reference<br>Number | Payee or Description       | Account<br>Number    | Debit<br>Amount      | Credit<br>Amount | Balance   |
|--|---------|---------------------|----------------------------|----------------------|----------------------|------------------|-----------|
| YTD Encumbrance                                    |         | .00 YTD Actual      | 21,725.79 Total            | 21,725.79 YTD Budget | 21,726.00 Unexpended | .21              |           |
| Cost Reallocation                                  |         |                     | 01/01/2019 (00/19) Balance | 630-35-59210-900-0   |                      |                  | .00       |
| YTD Encumbrance                                    |         | .00 YTD Actual      | .00 Total                  | .00 YTD Budget       | .00 Unexpended       | .00              |           |
| Cost Reallocation                                  |         |                     | 01/01/2019 (00/19) Balance | 630-35-59263-900-0   |                      |                  | .00       |
| YTD Encumbrance                                    |         | .00 YTD Actual      | .00 Total                  | .00 YTD Budget       | .00 Unexpended       | .00              |           |
| Number of Transactions: 394 Number of Accounts: 64 |         |                     |                            |                      | Debit                | Credit           | Proof     |
| Total Airport:                                     |         |                     |                            |                      | 193,310.05           | 166,701.86-      | 26,608.19 |

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| Date                         | Journal | Reference Number | Payee or Description   | Account Number       | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------------|--------------|---------------|---------|
| Interest                     |         |                  | 01/01/2019 (00/19) Balance   | 632-10-58220-620-0   |              |               | .00     |
| YTD Encumbrance              |         | .00 YTD Actual   | .00 Total .00 YTD Budget   | .00 Unexpended       | .00          |               |         |
| Other Supplies & Expense     |         |                  | 01/01/2019 (00/19) Balance   | 632-10-59100-390-0   |              |               | .00     |
| YTD Encumbrance              |         | .00 YTD Actual   | .00 Total .00 YTD Budget   | .00 Unexpended       | .00          |               |         |
| Federal Transportation Grant |         |                  | 01/01/2019 (00/19) Balance   | 632-35-43220-000     |              |               | .00     |
| YTD Encumbrance              |         | .00 YTD Actual   | .00 Total .00 YTD Budget   | -150,000.00 Unearned | 150,000.00   |               |         |
| Local Transportation Aid     |         |                  | 01/01/2019 (00/19) Balance   | 632-35-43531-000     |              |               | .00     |
| YTD Encumbrance              |         | .00 YTD Actual   | .00 Total .00 YTD Budget   | -8,333.00 Unearned   | 8,333.00     |               |         |
| Appropriations               |         |                  | 01/01/2019 (00/19) Balance   | 632-35-47300-000     |              |               | .00     |
| YTD Encumbrance              |         | .00 YTD Actual   | .00 Total .00 YTD Budget   | .00 Unearned         | .00          |               |         |
| Appropriations- City         |         |                  | 01/01/2019 (00/19) Balance   | 632-35-47300-100     |              |               | .00     |
| 01/31/2019 JE                |         | 32               | Record Airport Appropriations from City  |                      |              | 4,167.00-     |         |
| YTD Encumbrance              |         | .00 YTD Actual   | -4,167.00 Total -4,167.00 YTD Budget   | .00 Unearned         | (4,167.00)   |               |         |
| Appropriations-Lake Delton   |         |                  | 01/01/2019 (00/19) Balance   | 632-35-47300-200     |              |               | .00     |
| 01/24/2019 CR                |         | 1001147          | LAKE DELTON CONTRIBUTION TO AIRPORT<br>Description: LAKE DELTON CONTRIBUTION TO AIRPORT - VILLAGE OF LAKE DELTON |                      |              | 4,167.00-     |         |
| YTD Encumbrance              |         | .00 YTD Actual   | -4,167.00 Total -4,167.00 YTD Budget   | -8,334.00 Unearned   | 4,167.00     |               |         |
| Interest on Investments      |         |                  | 01/01/2019 (00/19) Balance   | 632-35-48110-000     |              |               | .00     |
| 01/31/2019 CRJE              |         | 3 JE 01 01       | General Int 1000306/MM   |                      |              | 16.81-        |         |
| 02/28/2019 CRJE              |         | 4 JE 02 01       | General Int 1000306/MM   |                      |              | 8.96-         |         |
| 03/31/2019 CRJE              |         | 2 JE 03 01       | General Int 1000306/MM   |                      |              | 12.74-        |         |
| 04/30/2019 CRJE              |         | 5 JE 04 01       | General Int 1000306/MM   |                      |              | 12.10-        |         |
| 05/31/2019 CRJE              |         | 2 JE 05 01       | General Int 1000306/MM   |                      |              | 12.74-        |         |
| 06/30/2019 CRJE              |         | 3 JE 05 01       | General Int 1000306/MM   |                      |              | 7.65-         |         |
| 07/31/2019 CRJE              |         | 4 JE 07 01       | General Int 1000306/MM   |                      |              | 6.37-         |         |
| 08/31/2019 CRJE              |         | 5 JE 08 01       | General Int 1000306/MM   |                      |              | 7.65-         |         |
| 09/30/2019 CRJE              |         | 4 JE 09 01       | General Int 1000306/MM   |                      |              | 10.20-        |         |
| 10/31/2019 CRJE              |         | 5 JE 10 01       | General Int 1000306/MM   |                      |              | 8.29-         |         |
| 11/30/2019 CRJE              |         | 3 JE 11 01       | General Int 1000306/MM   |                      |              | 7.01-         |         |
| YTD Encumbrance              |         | .00 YTD Actual   | -110.52 Total -110.52 YTD Budget   | .00 Unearned         | (110.52)     |               |         |
| Sale of Assets               |         |                  | 01/01/2019 (00/19) Balance   | 632-35-48300-000     |              |               | .00     |
| YTD Encumbrance              |         | .00 YTD Actual   | .00 Total .00 YTD Budget   | .00 Unearned         | .00          |               |         |
| Insurance Recoveries         |         |                  | 01/01/2019 (00/19) Balance   | 632-35-48400-000     |              |               | .00     |
| YTD Encumbrance              |         | .00 YTD Actual   | .00 Total .00 YTD Budget   | .00 Unearned         | .00          |               |         |

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| Date   | Journal | Reference<br>Number | Payee or Description       |       | Account<br>Number  | Debit<br>Amount | Credit<br>Amount | Balance               |
|--|---------|---------------------|----------------------------|-------|--------------------|-----------------|------------------|-----------------------|
| Refund of Prior Years Expense                      |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-48920-000   |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unearned .00          |
| Fund Balance Applied                               |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-49300-000   |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unearned .00          |
| Wages  |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-120-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Social Security                                    |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-130-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Retirement   |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-131-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Health Insurance                                   |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-132-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Equipment Purchases                                |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-814-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Land or Land Improvements                          |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-821-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Building Improvements                              |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-822-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Facilities Improvements                            |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-861-0 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | 166,667.00       | Unexpended 166,667.00 |
| Facilities Improvements-Contra                     |         |                     | 01/01/2019 (00/19) Balance |       | 632-35-53510-861-9 |                 |                  | .00                   |
| YTD Encumbrance                                    | .00     | YTD Actual          | .00                        | Total | .00                | YTD Budget      | .00              | Unexpended .00        |
| Number of Transactions: 13 Number of Accounts: 21  |         |                     |                            |       |                    | Debit           | Credit           | Proof                 |
| Total Airport Capital Imprvmnt Fund:               |         |                     |                            |       |                    | .00             | 8,444.52-        | 8,444.52-             |
| Number of Transactions: 407 Number of Accounts: 85 |         |                     |                            |       |                    | Debit           | Credit           | Proof                 |
| Grand Totals:                                      |         |                     |                            |       |                    | 193,310.05      | 175,146.38-      | 18,163.67             |

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| Date | Journal | Reference<br>Number | Payee or Description | Account<br>Number | Debit<br>Amount | Credit<br>Amount | Balance |
|------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
|------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|

## Report Criteria:

Actual Amounts

All Accounts

Summarize Payroll Detail

Print Grand Totals

Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments

Include FUNDS: 630, 632

Page and Total by FUND

Exclude ACCOUNTs: All

All Segments Tested for Total Breaks

| <b>Assets:</b>                           | <b>December 31, 2019</b> | <b>December 31, 2018</b> |
|--|--------------------------|--------------------------|
| <b><i>Current Assets:</i></b>            |                          |                          |
| Cash                                     | \$ 6,996.26              | \$ 34,687.26             |
| Deferred Assessment Offset               | (1,721.00)               | (1,721.00)               |
| Accounts Receivable                      | 1,801.58                 | 3,421.63                 |
| Prepaid Expenses                         | -                        | 2,471.87                 |
| Advance to Airport Capital Fd            | -                        | -                        |
| <b><i>Total Current Assets</i></b>       | <b>7,076.84</b>          | <b>38,859.76</b>         |
| <b>Total Assets</b>                      | <b>\$ 7,076.84</b>       | <b>\$ 38,859.76</b>      |
| <b>Liabilities and Fund Equity:</b>      |                          |                          |
| <b><i>Liabilities:</i></b>               |                          |                          |
| Accounts Payable                         | \$ -                     | \$ 5,113.81              |
| Deferred Revenue                         | -                        | 60.92                    |
| Advance from General                     | -                        | -                        |
| <b><i>Total Liabilities</i></b>          | <b>-</b>                 | <b>5,174.73</b>          |
| <b><i>Fund Equity:</i></b>               |                          |                          |
| Fund Balance                             | 31,213.16                | (2,471.87)               |
| Non-Spendable Prepaid Expenses           | 2,471.87                 | 2,471.87                 |
| Net Revenues/(Expenditures)              | (26,608.19)              | 33,685.03                |
| <b><i>Total Fund Equity</i></b>          | <b>7,076.84</b>          | <b>33,685.03</b>         |
| <b>Total Liabilities and Fund Equity</b> | <b>\$ 7,076.84</b>       | <b>\$ 38,859.76</b>      |

## Airport Fund 630

**Income Statement with Comparison to Budget  
For The Twelve Months Ending December 31, 2019**

| <b>Revenues:</b>              | <b>Current Month</b> | <b>Year to Date</b>  | <b>Budget</b>        | <b>Percentage of Budget</b> |
|-------------------------------|----------------------|----------------------|----------------------|-----------------------------|
| Federal Transportation Grant  | \$ -                 | \$ -                 | \$ -                 | -                           |
| Local Transportation Aid      | -                    | -                    | -                    | -                           |
| Gas Sales                     | -                    | 9,234.72             | 11,081.00            | 83.34                       |
| Landing Fee                   | 503.40               | 4,355.46             | 4,000.00             | 108.89                      |
| Appropriations_ County        | -                    | 4,100.00             | 4,100.00             | 100.00                      |
| Appropriations- City          | -                    | 35,175.00            | 70,350.00            | 50.00                       |
| Appropriations-Lake Delton    | -                    | 35,175.00            | -                    | -                           |
| Interest on Investments       | -                    | 116.43               | 700.00               | 16.63                       |
| Rents and Leases              | 1,457.34             | 17,488.08            | 18,000.00            | 97.16                       |
| Ag Land Rental                | -                    | 13,200.00            | 14,000.00            | 94.29                       |
| Hangar Lot Lease              | -                    | 25,863.34            | 21,535.00            | 120.10                      |
| Hangar Keeper Fee             | -                    | -                    | -                    | -                           |
| Hangar rental                 | -                    | -                    | -                    | -                           |
| Sale of Assets                | -                    | 500.00               | 5,000.00             | 10.00                       |
| Insurance Recoveries          | 7,041.65             | 7,041.65             | 7,042.00             | 100.00                      |
| Refund of Prior Years Expense | -                    | -                    | -                    | -                           |
| Miscellaneous Income          | -                    | 1,637.50             | 200.00               | 818.75                      |
| Proceeds from Notes           | -                    | -                    | -                    | -                           |
| Fund Balance Applied          | -                    | -                    | 30,408.00            | -                           |
| <b>Total Revenues</b>         | <b>\$ 9,002.39</b>   | <b>\$ 153,887.18</b> | <b>\$ 186,416.00</b> | <b>82.55</b>                |

**Expenditures:*****Airport***

|                                |            |             |             |        |
|--------------------------------|------------|-------------|-------------|--------|
| Wages                          | \$ 888.31  | \$ 6,787.62 | \$ 9,750.00 | 69.62  |
| Social Security                | 56.57      | 489.47      | 726.00      | 67.42  |
| Retirement                     | 70.62      | 539.79      | 775.00      | 69.65  |
| Health Insurance               | 65.30      | 1,045.29    | 1,528.00    | 68.41  |
| Life Insurance                 | -          | -           | 3.00        | -      |
| Income Continuation            | -          | -           | 18.00       | -      |
| Contracted Services            | 3,470.41   | 41,644.92   | 41,645.00   | 100.00 |
| Publishing                     | -          | 37.54       | 38.00       | 98.79  |
| Professional Services          | (2,670.00) | 12,500.00   | 12,500.00   | 100.00 |
| Telephone                      | 122.28     | 726.99      | 750.00      | 96.93  |
| Electricity                    | 619.06     | 6,221.01    | 6,722.00    | 92.55  |
| Heat                           | 79.85      | 1,150.80    | 1,300.00    | 88.52  |
| Repair & Maint Serv-Equipment  | -          | 19,449.58   | 19,450.00   | 100.00 |
| Fuel Station Maintenance       | -          | 493.50      | 1,200.00    | 41.13  |
| Repair & Maint Serv-Buildings  | -          | -           | 173.00      | -      |
| Special Services               | -          | 2,285.25    | 2,286.00    | 99.97  |
| DOT Maintenance Agreement      | -          | -           | -           | -      |
| Repair & Maint Serv-Facilities | 7,019.00   | 9,649.15    | 9,672.00    | 99.76  |
| Snow Removal & Mowing          | -          | -           | -           | -      |



## Airport Fund 630

## Income Statement with Comparison to Budget (Continued)

For The Twelve Months Ending December 31, 2019

| Expenditures (Continued):              | Current Month         | Year to Date          | Budget               | Percentage of Budget |
|--|-----------------------|-----------------------|----------------------|----------------------|
| <b><i>Airport (Continued)</i></b>      |                       |                       |                      |                      |
| Lighting Repairs                       | -                     | -                     | -                    | -                    |
| Runway & Taxi Repairs                  | 7,500.00              | 8,200.00              | 8,200.00             | 100.00               |
| Road Repair                            | -                     | -                     | -                    | -                    |
| Other Contracted Services              | -                     | -                     | -                    | -                    |
| Office Supplies                        | -                     | 33.07                 | 40.00                | 82.68                |
| Publications. Training. Dues           | -                     | -                     | -                    | -                    |
| Travel                                 | -                     | -                     | -                    | -                    |
| Operating Supplies                     | -                     | -                     | -                    | -                    |
| Gas. Diesel. Oil. Grease               | 354.25                | 4,139.96              | 4,520.00             | 91.59                |
| Repair & Maint Materials               | -                     | 482.87                | 500.00               | 96.57                |
| Repair & Maint - Buildings             | -                     | -                     | -                    | -                    |
| Other Supplies & Expense               | 455.78                | 455.78                | 456.00               | 99.95                |
| Small Equipment Purchase               | -                     | -                     | -                    | -                    |
| Insurance                              | 602.65                | 8,758.62              | 8,759.00             | 100.00               |
| Rents and Leases                       | -                     | -                     | -                    | -                    |
| Extraordinary Expense                  | -                     | -                     | -                    | -                    |
| Equipment Purchases                    | -                     | 26,950.00             | 26,950.00            | 100.00               |
| Land or Land Improvements              | -                     | 2,494.37              | 2,495.00             | 99.97                |
| Building Improvements                  | -                     | -                     | -                    | -                    |
| Facilities Improvements                | -                     | 4,234.00              | 4,234.00             | 100.00               |
| Equipment Replacement                  | -                     | -                     | -                    | -                    |
| Cost Allocation                        | -                     | -                     | -                    | -                    |
| <b><i>Total Airport</i></b>            | <b>\$ 18,634.08</b>   | <b>\$ 158,769.58</b>  | <b>\$ 164,690.00</b> | <b>96.41</b>         |
| <b><i>Principal on Notes</i></b>       |                       |                       |                      |                      |
| Principal                              | \$ -                  | \$ -                  | \$ -                 | -                    |
| <b><i>Total Principal on Notes</i></b> | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>-</b>             |
| <b><i>Interest on Notes</i></b>        |                       |                       |                      |                      |
| Interest                               | \$ 21,725.79          | \$ 21,725.79          | \$ 21,726.00         | 100.00               |
| Cost Reallocation                      | -                     | -                     | -                    | -                    |
| <b><i>Total Interest on Notes</i></b>  | <b>\$ 21,725.79</b>   | <b>\$ 21,725.79</b>   | <b>\$ 21,726.00</b>  | <b>100.00</b>        |
| <b>Total Expenditures</b>              | <b>\$ 40,359.87</b>   | <b>\$ 180,495.37</b>  | <b>\$ 186,416.00</b> | <b>96.82</b>         |
| <b>Net Revenues/(Expenditures)</b>     | <b>\$ (31,357.48)</b> | <b>\$ (26,608.19)</b> | <b>\$ -</b>          |                      |

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Balance Sheets  
 December 31, 2019 and December 31, 2018

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| Assets:                                  | <u>December 31, 2019</u>    | <u>December 31, 2018</u>    |
|--|-----------------------------|-----------------------------|
| <b><i>Current Assets:</i></b>            |                             |                             |
| Cash                                     | \$ 132,149.37               | \$ 70,689.81                |
| Due from State                           | 1,063.57                    | 56,695.26                   |
| Due from Other Cities. Village           | -                           | -                           |
| <b><i>Total Current Assets</i></b>       | <u>133,212.94</u>           | <u>127,385.07</u>           |
| <b>Total Assets</b>                      | <u><u>\$ 133,212.94</u></u> | <u><u>\$ 127,385.07</u></u> |
| <br><b>Liabilities and Fund Equity:</b>  |                             |                             |
| <b><i>Liabilities:</i></b>               |                             |                             |
| Accounts Payable                         | \$ -                        | \$ 2,616.65                 |
| Due to State                             | -                           | -                           |
| Advance from Airport Operating           | -                           | -                           |
| <b><i>Total Liabilities</i></b>          | <u>-</u>                    | <u>2,616.65</u>             |
| <br><b><i>Fund Equity:</i></b>           |                             |                             |
| Fund Balance                             | 124,768.42                  | (210,855.99)                |
| Net Revenues/(Expenditures)              | 8,444.52                    | 335,624.41                  |
| <b><i>Total Fund Equity</i></b>          | <u>133,212.94</u>           | <u>124,768.42</u>           |
| <b>Total Liabilities and Fund Equity</b> | <u><u>\$ 133,212.94</u></u> | <u><u>\$ 127,385.07</u></u> |

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Income Statement with Comparison to Budget  
 For The Twelve Months Ending December 31, 2019

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| Revenues:                          | Current Month | Year to Date       | Budget               | Percentage<br>of Budget |
|------------------------------------|---------------|--------------------|----------------------|-------------------------|
| Federal Transportation Grant       | \$ -          | \$ -               | \$ 150,000.00        | -                       |
| Local Transportation Aid           | -             | -                  | 8,333.00             | -                       |
| Appropriations                     | -             | -                  | -                    | -                       |
| Appropriations- City               | -             | 4,167.00           | -                    | -                       |
| Appropriations-Lake Delton         | -             | 4,167.00           | 8,334.00             | 50.00                   |
| Interest on Investments            | -             | 110.52             | -                    | -                       |
| Sale of Assets                     | -             | -                  | -                    | -                       |
| Insurance Recoveries               | -             | -                  | -                    | -                       |
| Refund of Prior Years Expense      | -             | -                  | -                    | -                       |
| <b>Total Revenues</b>              | <b>\$ -</b>   | <b>\$ 8,444.52</b> | <b>\$ 166,667.00</b> | <b>5.07</b>             |
| <b>Expenditures:</b>               |               |                    |                      |                         |
| <b>Interest on Notes</b>           |               |                    |                      |                         |
| Interest                           | -             | -                  | -                    | -                       |
| <b>Total Interest on Notes</b>     | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ -</b>          | <b>-</b>                |
| <b>Capital Losses</b>              |               |                    |                      |                         |
| Other Supplies & Expense           | -             | -                  | -                    | -                       |
| <b>Total Capital Losses</b>        | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ -</b>          | <b>-</b>                |
| <b>Airport</b>                     |               |                    |                      |                         |
| Wages                              | -             | -                  | -                    | -                       |
| Social Security                    | -             | -                  | -                    | -                       |
| Retirement                         | -             | -                  | -                    | -                       |
| Health Insurance                   | -             | -                  | -                    | -                       |
| Equipment Purchases                | -             | -                  | -                    | -                       |
| Land or Land Improvements          | -             | -                  | -                    | -                       |
| Building Improvements              | -             | -                  | -                    | -                       |
| Facilities Improvements            | -             | -                  | 166,667.00           | -                       |
| Facilities Improvements-Contra     | -             | -                  | -                    | -                       |
| <b>Total Airport</b>               | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ 166,667.00</b> | <b>-</b>                |
| <b>Total Expenditures</b>          | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ 166,667.00</b> | <b>-</b>                |
| <b>Net Revenues/(Expenditures)</b> | <b>\$ -</b>   | <b>\$ 8,444.52</b> | <b>\$ -</b>          |                         |